District(s): All

This report summarizes MPO/RTPA activity according to the following sort order:

Caltrans District
MPO/RTPA
CMAQ or RSTP
Apportionment Code
Prior Year or Current Year activity

The purpose of the Prior Year and Current Year sort is to allow the reader to easily see the Obligational Authority (OA) balances.

Regional Surface Transportation Program(RSTP) funds are made up of Surface Transportation Program (STP), Donor State Bonus (DSB), and Minimum Allocation (MA) funds. STP, DSB, and Congestion Mitigation and Air Quality (CMAQ) funds use OA. MA funds do not use OA.

Although OA allocations and balances are shown separately for STP,DSB, and CMAQ, the only control is total OA at the MPO/RTPA level.

Apportionment and OA may be brokered (bought, sold, or loaned) by MPO/RTPAs. OLP must be notified of any brokered amounts in order to maintain correct balances.

Use this report for finding summaries of MPO/RTPA balances at the apportionment code level.

Office of Local Programs 17:58:52 06/05/2001

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Humboldt County (5904)					
Regional Surface Transportation Pr	ogram				
Rogional Gariago Transportation 1	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	209,309		0
	Prior Year	Obligation	-209,309		0
	В	Salance Prior Year	0	0	0
	3	3D Total Balance	0.41	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			AQ	MA not subject	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 01					
MPO: Mendocino County (5910)					
Regional Surface Transportation Pr	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
	Е	Balance Prior Year	0	0	0
	33	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" ba	0 alance.
Mendocino	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Del Norte County Tran		on (6130)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	843,049		0
	Prior Year	Transfer	-842,246		0
	В.	alance Prior Year	803	0	0
Current Year Data				-	-
	Current Year	Transfer	-803	-704	0
	Bala	nce Current Year	-803	-704	0
	33	BD Total Balance	0.00	-704.23	0.00
Minimum Allocation - A		Total Balario	0.00	701.20	
Prior Year Data	my 741000 0-771				
	Prior Year	Apportionment	0		234,160
	Prior Year	Transfer	0		-231,563
		alance Prior Year	0	0	2,597
Current Year Data	٠.	alance i noi i eai	O	O	2,331
Julioni Ical Bala	Current Year	Transfer	0		-2,597
			0		
		nce Current Year	•	0	-2,597
		A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Prior Year Data	Area 35A				
Tior real Data	Prior Year	Apportionment	124 619		0
		Apportionment	124,618		
	Prior Year	Transfer	-130,068		0
	В	alance Prior Year	-5,450	0	0
	35	A Total Balance	-5,450.00	0.00	0.00

			STP/DSB/CM/ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Del Norte County Transpo	rtation Commission	on (6130)			
Regional Surface Transportation I	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	669,703		0
	Prior Year	Transfer	-667,653		0
	В	alance Prior Year	2,050	0	0
Current Year Data					
	Current Year	Apportionment	258,165	226,410	0
	Current Year	Transfer	-254,765	-223,428	0
	Bala	ince Current Year	3,400	2,981	0
	Q	24 Total Balance	5,450.00	2,981.81	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	7,540		0
	Prior Year	Transfer	-7,540		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	5,275		0
	Prior Year	Transfer	-5,275		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Del Norte County Transportati	on Commissic	on (6130)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		499
_	Prior Year	Transfer	0		-499
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	0	2,277	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Del Norte County Transportation Commis	ssion CMA	Q+RSTP Balance:	0	2,277	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01		(2.22)			
MPO: Humboldt County Asso		nts (6133)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,270,768		0
	Prior Year	Transfer	-3,966,685		0
	Prior Year	Obligation	-300,000		0
	Ba	alance Prior Year	4,082	0	0
	33	D Total Balance	4,082.97	0.00	0.00
Minimum Allocation - Ar	ny Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		1,188,942
	Prior Year	Transfer	0		-1,175,756
	Ba	alance Prior Year	0	0	13,186
Current Year Data					
	Current Year	Transfer	0		-13,186
	Bala	nce Current Year	0	0	-13,186
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	632,743		0
	Prior Year	Transfer	-660,417		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	-27,674	0	0
	35	A Total Balance	-27,674.00	0.00	0.00

District/MDO/Drogram	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District/MPO/Program	Code	Transaction	to UA	OA Amnt	to UA
District 01 MPO: Humboldt County Asso	ociation Of Governme	nte (6122)			
Regional Surface Transportation		1115 (0133)			
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	88,674		0
	Prior Year	Obligation	-88,674		0
	В	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					_
Prior Year Data					
	Prior Year	Apportionment	3,400,409		0
	Prior Year	Transfer	-3,390,003		0
	B	alance Prior Year	10,405	0	0
Current Year Data					
	Current Year	Apportionment	1,310,831	1,149,598	0
	Current Year	Transfer	-1,297,645	-1,138,034	0
	Bala	nce Current Year	13,186	11,564	0
	Q2	24 Total Balance	23,591.22	11,564.13	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	38,282		0
	Prior Year	Transfer	-38,282		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 01					
MPO: Humboldt County Assoc	iation Of Governme	nts (6133)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	26,783		0
	Prior Year	Transfer	-26,783		0
	Ba	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		2,535
	Prior Year	Transfer	0		-2,535
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	11,564	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Humboldt County Association Of Go	overnments CMA	Q+RSTP Balance:	0	11,564	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District MADO (D		STP/DSB/CMAQ subject			
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01	D	•••			
MPO: Lake County/city Area Regional Surface Transportat		36)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,819,452		0
	Prior Year	Transfer	-1,817,717		0
	Ba	alance Prior Year	1,735	0	0
Current Year Data					
	Current Year	Transfer	-1,735	-1,521	0
	Bala	nce Current Year	-1,735	-1,521	0
	33	D Total Balance	0.00	-1,521.60	0.00
Minimum Allocation - A				,	
Prior Year Data	,				
	Prior Year	Apportionment	0		505,358
	Prior Year	Transfer	0		-499,753
		alance Prior Year	0	0	5,605
Current Year Data	<u>.</u>	alance i noi i cai	O	Ŭ	0,000
	Current Year	Transfer	0		-5,605
		nce Current Year	0	0	-5,605
		A Total Balance	0.00	0.00	0.00
Donor State Bonus Any		A Total Balance	0.00	0.00	0.00
Prior Year Data	Alea 33A				
Thor real Bata	Prior Year	Apportionment	268,948		0
			<u> </u>		
	Prior Year	Transfer	-280,711		0
		alance Prior Year	-11,763	0	0
	35	A Total Balance	-11,763.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 01					
MPO: Lake County/city Area Plan	ning Council (61	36)			
Regional Surface Transportation P	rogram				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,445,341		0
	Prior Year	Transfer	-1,440,918		0
	В	alance Prior Year	4,423	0	0
Current Year Data					
	Current Year	Apportionment	557,167	488,635	0
	Current Year	Transfer	-549,827	-482,198	0
	Bala	nce Current Year	7,340	6,437	0
	Q	24 Total Balance	11,763.00	6,437.18	0.00
Donor State Bonus Any Area	Q60				
Prior Year Data					
	Prior Year	Apportionment	16,272		0
	Prior Year	Transfer	-16,272		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	11,384		0
	Prior Year	Transfer	-11,384		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Lake County/city Area Planning	g Council (613	36)			
Regional Surface Transportation Progr	ram				
Minimum Allocation - Any Areas	Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,078
	Prior Year	Transfer	0		-1,078
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	on Program	Balance:	0	4,915	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lake County/City Area Planning Cou	uncil CMA	Q+RSTP Balance:	0	4,915	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

	Code Transcriter		STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gov Regional Surface Transportation F	-				
Regional Garage Transportation I	rogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,905,709		0
	Prior Year	Transfer	-2,658,922		0
	Prior Year	Obligation	-242,540		0
	В	alance Prior Year	4,247	0	0
Current Year Data					
	Current Year	Transfer	-4,247	-3,724	0
	Bala	nce Current Year	-4,247	-3,724	0
	33	D Total Balance	0.00	-3,724.62	0.00
Minimum Allocation - Any A	reas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		801,941
	Prior Year	Transfer	0		-793,047
	Ba	alance Prior Year	0	0	8,894
Current Year Data					
	Current Year	Transfer	0		-8,894
	Bala	nce Current Year	0	0	-8,894
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a 35A				_
Prior Year Data					
	Prior Year	Apportionment	426,785		0
	Prior Year	Transfer	-445,452		0
	Ba	alance Prior Year	-18,667	0	0
		A Total Balance	-18,667.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of	Governments (6140)				
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,293,572		0
	Prior Year	Transfer	-2,258,186		0
	Prior Year	Obligation	-29,860		0
	Ba	alance Prior Year	5,526	0	0
Current Year Data					
	Current Year	Apportionment	884,154	775,403	0
	Current Year	Transfer	-871,013	-763,878	0
	Bala	nce Current Year	13,141	11,524	0
	Q2	24 Total Balance	18,667.00	11,524.66	0.00
Donor State Bonus Any	Area Q60				
rior Year Data					
	Prior Year	Apportionment	25,821		0
	Prior Year	Transfer	-25,821		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
rior Year Data					
	Prior Year	Apportionment	18,065		0
	Prior Year	Transfer	-18,065		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM	STP/DSB/CMAQ	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 01					
MPO: Mendocino Council Of Gov	ernments (614	0)			
Regional Surface Transportation F	Program				
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Yea	r Apportionment	0		1,710
	Prior Yea	r Transfer	0		-1,710
		Balance Prior Year	0	0	0
		Q80 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	0	7,800	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true" b	0 alance.
Mendocino Council Of Governments CMA		IAQ+RSTP Balance:	0	7,800	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.
		01 Balance:	0	26,557	0

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County (5903)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Yea	r Transfer	0		0
		Balance Prior Year	0	0	0
	,	33D Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mode	c County CM	AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.

			STP/DSB/CMAQ		
			subject		not subjec
District/MPO/Program	Code	e Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County (5905)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Yea	ar Transfer	0		0
		Balance Prior Year	0	0	0
		33D Total Balance	0.32	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Trin	ity County CN	//AQ+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Shasta County (5906)					
Regional Surface Transportation F	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	50,076		0
		Balance Prior Year	50,076	0	0
	3	3D Total Balance	50,076.19	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Shasta	a County CM	AQ+RSTP Balance:	50,076	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

18

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County (5908)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	200,585		0
	Prior Year	Obligation	-200,584		0
	Е	Balance Prior Year	0	0	0
	3	3D Total Balance	0.79	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02	Code	Transaction	10 04	OA AIIIII	10 04
MPO: Shasta County Regional	Transportation Plan	ning Agency (6093)			
Regional Surface Transportation					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,272,430		0
	Prior Year	Transfer	-5,245,578		0
	Ba	alance Prior Year	26,851	0	0
Current Year Data					
	Current Year	Transfer	-76,927	-67,465	0
	Bala	nce Current Year	-76,927	-67,465	0
	33	D Total Balance	-50,076.19	-67,465.51	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,467,599
	Prior Year	Transfer	0		-1,451,322
	Ba	alance Prior Year	0	0	16,277
Current Year Data					
	Current Year	Transfer	0		-16,277
	Bala	nce Current Year	0	0	-16,277
	34	A Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Shasta County Regional Tr	ansportation Plar	nning Agency (6093)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Area	a 35A				
Prior Year Data					
	Prior Year	Apportionment	781,039		0
	Prior Year	Transfer	-815,200		0
	В	alance Prior Year	-34,161	0	0
	35	A Total Balance	-34,161.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,197,372		0
	Prior Year	Transfer	-4,197,372		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	1,618,054	1,419,033	0
	Current Year	Transfer	-1,524,849	-1,337,292	0
	Bala	nce Current Year	93,205	81,740	0
	Q2	24 Total Balance	93,205.00	81,740.79	0.00
Donor State Bonus Any Area	a Q60				
Prior Year Data					
	Prior Year	Apportionment	47,254		0
	Prior Year	Transfer	-47,254		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Shasta County Regional	Transportation Pla	nning Agency (609	3)		
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	33,061		0
	Prior Year	Transfer	-33,062		0
	E	Balance Prior Year	-1	0	0
	Q	70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,129
	Prior Year	Transfer	0		-3,129
	E	Balance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	8,966	14,275	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Shasta County Regional Tran	•	Q+RSTP Balance:	8,966	14,275	0
Planni	ng Agency	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Lassen County Transpor		(6137)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,002,591		0
	Prior Year	Transfer	-1,999,234		0
	Ba	alance Prior Year	3,356	0	0
Current Year Data					
	Current Year	Transfer	-3,356	-2,943	0
	Bala	nce Current Year	-3,356	-2,943	0
	33	D Total Balance	0.00	-2,943.69	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	41,714		0
	Prior Year	Obligation	-41,714		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		275,462
	Prior Year	Transfer	0		-272,407
	Ba	alance Prior Year	0	0	3,055
Current Year Data					
	Current Year	Transfer	0		-3,055
	Bala	nce Current Year	0	0	-3,055
	34	A Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 02					
MPO: Lassen County Transpo	ortation Commission	(6137)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	146,597		0
	Prior Year	Transfer	-153,008		0
	В	alance Prior Year	-6,411	0	0
	35	A Total Balance	-6,411.00	0.00	0.00
Any Area Q24					_
Prior Year Data					
	Prior Year	Apportionment	1,196,900		0
	Prior Year	Transfer	-1,196,900		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	404,186	354,471	0
	Current Year	Transfer	-397,775	-348,848	0
	Bala	nce Current Year	6,411	5,622	0
	Q2	24 Total Balance	6,411.00	5,622.45	0.00
Donor State Bonus Any	Area Q60				_
Prior Year Data					
	Prior Year	Apportionment	8,869		0
	Prior Year	Transfer	-8,869		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 02					
MPO: Lassen County Transpor	tation Commission	(6137)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	6,205		0
	Prior Year	Transfer	-6,205		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		587
	Prior Year	Transfer	0		-587
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	sportation Program	Balance:	0	2,678	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Lassen County Transportation C		Q+RSTP Balance:	0	2,678	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" ba	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transpor		(6141)			
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,630,088		0
	Prior Year	Transfer	-1,628,910		0
	Ba	alance Prior Year	1,178	0	0
Current Year Data					
	Current Year	Transfer	-1,178	-1,033	0
	Bala	nce Current Year	-1,178	-1,033	0
	33	D Total Balance	0.00	-1,033.11	0.00
Minimum Allocation - Any	y Areas 34A			•	
Prior Year Data					
	Prior Year	Apportionment	0		96,599
	Prior Year	Transfer	0		-95,528
	Ba	alance Prior Year	0	0	1,071
Current Year Data					·
	Current Year	Transfer	0		-1,071
	Bala	nce Current Year	0	0	-1,071
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	51,409		0
	Prior Year	Transfer	-53,658		0
	Ba	alance Prior Year	-2,249	0	0
	35	A Total Balance	-2,249.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Modoc County Transpo	rtation Commission	(6141)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	883,729		0
	Prior Year	Transfer	-883,729		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	296,407	259,948	0
	Current Year	Transfer	-294,158	-257,976	0
	Bala	nce Current Year	2,249	1,972	0
	Q2	24 Total Balance	2,249.00	1,972.37	0.00
Donor State Bonus Any A	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	3,110		0
	Prior Year	Transfer	-3,110		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	2,176		0
	Prior Year	Transfer	-2,176		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Modoc County Transportation	Commission	(6141)			
Regional Surface Transportation Prog	gram				
Minimum Allocation - Any Area	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		206
	Prior Year	Transfer	0		-206
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	tion Program	Balance:	0	939	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Modoc County Transportation Commis	ssion CMA	Q+RSTP Balance:	0	939	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transpor		(6147)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,128,222		0
	Prior Year	Transfer	-1,125,822		0
	Ba	alance Prior Year	2,400	0	0
Current Year Data					
	Current Year	Transfer	-2,400	-2,104	0
	Bala	nce Current Year	-2,400	-2,104	0
	33	D Total Balance	0.00	-2,104.80	0.00
Minimum Allocation - Any	Areas 34A			·	
Prior Year Data					
	Prior Year	Apportionment	0		197,018
	Prior Year	Transfer	0		-194,832
	B	alance Prior Year	0	0	2,186
Current Year Data					·
	Current Year	Transfer	0		-2,186
	Bala	nce Current Year	0	0	-2,186
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Ar	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	104,852		0
	Prior Year	Transfer	-109,438		0
	Ba	alance Prior Year	-4,586	0	0
	35	A Total Balance	-4,586.00	0.00	0.00

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Plumas County Transpo	ortation Commission	(6147)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	703,982		0
	Prior Year	Transfer	-703,982		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	238,395	209,072	0
	Current Year	Transfer	-233,809	-205,050	0
	Bala	nce Current Year	4,586	4,021	0
	Q2	24 Total Balance	4,586.00	4,021.93	0.00
Donor State Bonus Any A	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	6,344		0
	Prior Year	Transfer	-6,344		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	4,438		0
	Prior Year	Transfer	-4,438		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	MA not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Plumas County Transportation	Commission	(6147)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		420
_	Prior Year	Transfer	0		-420
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	0	1,917	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Plumas County Transportation Commis	ssion CMA	Q+RSTP Balance:	0	1,917	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transpo		n (6151)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,262,785		0
	Prior Year	Transfer	-3,257,490		0
	Ba	alance Prior Year	5,294	0	0
Current Year Data			·		
	Current Year	Transfer	-5,294	-4,642	0
	Bala	nce Current Year	-5,294	-4,642	0
	33	D Total Balance	0.43	-4,642.84	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	471,259		0
	Prior Year	Obligation	-471,259		0
	B	alance Prior Year	0	0	0
		E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any					
Prior Year Data					
	Prior Year	Apportionment	0		434,492
	Prior Year	Transfer	0		-429,673
	B	alance Prior Year	0	0	4,819
Current Year Data			· ·	j	-,
	Current Year	Transfer	0		-4,819
	Bala	nce Current Year	0	0	-4,819
		A Total Balance	0.00	0.00	0.00
-	34	A TOTAL BAIAING	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjecto OA
District 02					
MPO: Siskiyou County Trans	portation Commissio	n (6151)			
Regional Surface Transportati	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	231,232		0
	Prior Year	Transfer	-241,345		0
	В	alance Prior Year	-10,113	0	0
	35	A Total Balance	-10,113.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,939,932		0
	Prior Year	Transfer	-1,939,932		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	654,879	574,328	0
	Current Year	Transfer	-644,766	-565,459	0
	Bala	nce Current Year	10,113	8,869	0
	Q	24 Total Balance	10,113.00	8,869.10	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	13,990		0
	Prior Year	Transfer	-13,990		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Siskiyou County Transporta	tion Commissio	n (6151)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Arc	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	9,788		0
	Prior Year	Transfer	-9,788		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Arc	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		927
	Prior Year	Transfer	0		-927
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	4,226	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Siskiyou County Transportation Com	mission CMA	Q+RSTP Balance:	0	4,226	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Pal	0	0
		(e p., j.,)	Amount loaned + Bal	ance yields true Da	aiaiice.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Tehama County Transpor	tation Commissior	n (6152)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,977,525		0
	Prior Year	Transfer	-1,971,490		0
	В	alance Prior Year	6,035	0	0
Current Year Data					
	Current Year	Transfer	-6,035	-5,293	0
	Bala	nce Current Year	-6,035	-5,293	0
	33	D Total Balance	-0.79	-5,293.39	0.00
Minimum Allocation - Any A					
Prior Year Data	11000 0-171				
	Prior Year	Apportionment	0		495,318
	Prior Year	Transfer	0		-489,824
	В:	alance Prior Year	0	0	5,494
Current Year Data					-, -
	Current Year	Transfer	0		-5,494
	Bala	nce Current Year	0	0	-5,494
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	263,601		0
	Prior Year	Transfer	-275,130		0
	В	alance Prior Year	-11,529	0	0
	25	A Total Balance	-11,529.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Tehama County Transp	ortation Commissior	ı (6152)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,431,097		0
	Prior Year	Transfer	-1,431,097		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	546,097	478,927	0
	Current Year	Transfer	-534,568	-468,816	0
	Bala	nce Current Year	11,529	10,110	0
	Q2	24 Total Balance	11,529.00	10,110.93	0.00
Donor State Bonus Any A	Area Q60				
rior Year Data					
	Prior Year	Apportionment	15,948		0
	Prior Year	Transfer	-15,948		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	11,158		0
	Prior Year	Transfer	-11,158		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 02					
MPO: Tehama County Transportation	n Commission	n (6152)			
Regional Surface Transportation Prog		(0.104)			
Minimum Allocation - Any Areas	s Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,056
	Prior Year	Transfer	0		-1,056
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transportati	ion Program	Balance:	-0	4,817	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tehama County Transportation Commis	sion CMA	Q+RSTP Balance:	-0	4,817	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transpo		(6153)			
Regional Surface Transportation	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,311,403		0
	Prior Year	Transfer	-1,309,814		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	1,589	0	0
Current Year Data					
	Current Year	Transfer	-1,589	-1,393	0
	Bala	nce Current Year	-1,589	-1,393	0
	33	D Total Balance	0.00	-1,393.55	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		130,385
	Prior Year	Transfer	0		-128,939
	В	alance Prior Year	0	0	1,446
Current Year Data					
	Current Year	Transfer	0		-1,446
	Bala	nce Current Year	0	0	-1,446
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	69,390		0
	Prior Year	Transfer	-72,425		0
	В	alance Prior Year	-3,035	0	0
	35	A Total Balance	-3,035.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 02					
MPO: Trinity County Transpor	rtation Commission ((6153)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	748,322		0
	Prior Year	Transfer	-748,321		0
	В	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	251,911	220,925	0
	Current Year	Transfer	-248,877	-218,265	0
	Bala	nce Current Year	3,034	2,660	0
	Q	24 Total Balance	3,035.00	2,660.82	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	4,198		0
	Prior Year	Transfer	-4,199		0
	В	alance Prior Year	-1	0	0
	Q	60 Total Balance	-1.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	2,938		0
	Prior Year	Transfer	-2,938		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 02					
MPO: Trinity County Transportation	on Commission	(6153)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		278
	Prior Year	Transfer	0		-278
	E	Balance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	-1	1,267	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance yields "true" b	0 alance.
Trinity County Transportation Com	mission CM A	Q+RSTP Balance:	-1	1,267	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
		02 Balance:	59,042	30,121	0

			STP/DSB/CM	AQ	MA
District/MPO/Program	Code	e Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: Yuba City (5163)					
Regional Surface Transportation F	rogram				
Any Area 33D					
Prior Year Data					
	Prior Yea	ar Transfer	117,781		0
	Prior Yea	ar Obligation	-18,351		0
		Balance Prior Year	99,429	0	0
		33D Total Balance	99,429.11	0.00	0.00
Regional Surface Transpo	rtation Progran	n Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Υ	uba City CI	MAQ+RSTP Balance:	99,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

				STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 03						
MPO: Nevada County (5917)						
Regional Surface Transportation	n Program					
Any Area 33D						
Prior Year Data						
	Pric	r Year	Transfer	249,558		0
	Pric	r Year	Obligation	-248,990		0
		В	alance Prior Year	568	0	0
Current Year Data						
	Currer	nt Year	Transfer	-568	-498	0
		Bala	ince Current Year	-568	-498	0
		33	BD Total Balance	0.48	-498.14	0.00
Regional Surface Tran	sportation Pro	ogram	Balance:	0	-498	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Nev	ada County	СМА	Q+RSTP Balance:	0	-498	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA	
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 03						
MPO: Placer County (5919)						
Regional Surface Transportation P	rogram					
Any Area 33D						
Prior Year Data						
	Prior Year	Transfer	0		0	
	E	Balance Prior Year	0	0	0	
	3	3D Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	rtation Program	Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.	
Placer	County CMA	Q+RSTP Balance:	0	0	0	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.	

Note: All negative values are a liability against balances.

D			STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	-:1 06 0	COOF)			
MPO: Sacramento Area Coun Congestion Mit. & Air Qual. Im		6085)			
320 Sacramento Metro A	ir Basin (6103)				
Prior Year Data	240 (6100)				
	Prior Year	Apportionment	39,577,895		0
	Prior Year	Transfer	-56,014		0
	Prior Year	Obligation	-40,491,171		0
	Ba	alance Prior Year	-969,290	0	0
	32	20 Total Balance	-969,290.75	0.00	0.00
Q40 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	47,775,475		0
	Prior Year	Transfer	-9,317,288		0
	Prior Year	Obligation	-18,470,093		0
	Ba	alance Prior Year	19,988,094	0	0
Current Year Data					
	Current Year	Apportionment	20,409,339	17,898,990	0
	Current Year	Transfer	-8,544,372	-7,493,414	0
	Current Year	Obligation	-5,311,664	-5,311,664	0
	Bala	nce Current Year	6,553,303	5,093,912	0
	Q4	10 Total Balance	26,541,397.00	5,093,912.07	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	25,572,106	5,093,912	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

Note: All negative values are a liability against balances.

		STP/DSB/CM subject		AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	-	6085)			
Regional Surface Transportation	Program				
Sec. 202 Restoration Funds	318 SACRAMENT	ГО (3067)			
Prior Year Data					
	Prior Year	Apportionment	216,024		0
	Prior Year	Transfer	-216,024		0
	В	alance Prior Year	0	0	0
	31	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	o. 33C SACRAMEN	ITO (3067)			
Prior Year Data					
	Prior Year	Apportionment	39,465,595		0
	Prior Year	Transfer	-19,314,600		0
	Prior Year	Obligation	-20,007,450		0
	В	alance Prior Year	143,544	0	0
Current Year Data					
	Current Year	Transfer	-280,000	-245,560	0
	Current Year	Obligation	-143,544	-143,544	0
	Bala	nce Current Year	-423,544	-389,104	0
	33	C Total Balance	-280,000.00	-389,104.89	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	10,069,467		0
	Prior Year	Transfer	18,152,836		0
	Prior Year	Obligation	-13,586,407		0
	B	alance Prior Year	14,635,895	0	0
Current Year Data					
	Current Year	Obligation	-48,292	-48,292	0
	Bala	nce Current Year	-48,292	-48,292	0
	33	D Total Balance	14,587,603.73	-48,292.00	0.00

		STP/DSB/CMAQ subject		AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Council	Of Governments (6085)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,041,252		0
	Prior Year	Obligation	-1,041,252		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,817,006
	Prior Year	Transfer	0		-774,331
	Prior Year	Obligation	0		-3,235,462
	Ва	alance Prior Year	0	0	-1,192,787
	34	A Total Balance	0.00	0.00	-1,192,787.25
Minimum Allocation Urban	ized Areas >200 k l	Pop. 34B SACRAMEN	ITO (3067)		
Prior Year Data					
	Prior Year	Apportionment	0		10,949,438
	Prior Year	Transfer	0		121,442
	Prior Year	Obligation	0		-8,079,826
	Ba	alance Prior Year	0	0	2,991,053
	34	B Total Balance	0.00	0.00	2,991,053.06

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03					
MPO: Sacramento Area Council C	Of Governments (6085)			
Regional Surface Transportation P	rogram				
Minimum Allocation Areas <	200 K Pop. 34C				
Prior Year Data					
	Prior Year	Obligation	0		-346,895
	Ba	alance Prior Year	0	0	-346,895
	34	C Total Balance	0.00	0.00	-346,895.76
Donor State Bonus Any Area	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,499,181		0
	Prior Year	Transfer	-866,284		0
	Prior Year	Obligation	-632,346		0
	Ba	alance Prior Year	550	0	0
	35	A Total Balance	550.51	0.00	0.00
Donor State Bonus Areas >2	00 K Pop. 35B SA	CRAMENTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	5,827,172		0
	Prior Year	Transfer	-3,603,424		0
	Prior Year	Obligation	-2,223,748		0
	Ba	alance Prior Year	-0	0	0
	35	B Total Balance	-0.63	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	Ba	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM subject	· ·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sacramento Area Coun		6085)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K	Pop. Q23 DAVIS (301	9)			
Current Year Data					
	Current Year	Obligation	-103,911	-103,911	0
	Bala	nce Current Year	-103,911	-103,911	0
	Q2	23 Total Balance	-103,911.00	-103,911.00	0.00
Urbanized Area > 200 K	Pop. Q23 SACRAMEN	NTO (3067)			
Prior Year Data					
	Prior Year	Apportionment	31,342,131		0
	Prior Year	Transfer	-8,077,806		0
	Prior Year	Obligation	-12,928,166		0
	B	alance Prior Year	10,336,159	0	0
Current Year Data					
	Current Year	Apportionment	12,090,393	10,603,274	0
	Current Year	Transfer	-1,800,000	-1,578,600	0
	Current Year	Obligation	-14,897,879	-14,897,879	0
	Bala	nce Current Year	-4,607,486	-5,873,205	0
	Q	23 Total Balance	5,728,672.32	-5,873,205.02	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	8,010,051		0
	Prior Year	Transfer	10,073,485		0
	Prior Year	Obligation	-8,987,971		0
	Ba	alance Prior Year	9,095,565	0	0
Current Year Data					
	Current Year	Apportionment	3,087,373	2,707,626	0
	Current Year	Transfer	-734,617	-644,259	0
	Current Year	Obligation	-2,732,535	-2,732,535	0
		nce Current Year	-379,779	-669,167	0
		24 Total Balance	8,715,786.98	-669,167.99	0.00
	Q2		5,: :5,: 55:50		

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
	Code	TTATISACTION	to UA	OA AIIIII	IO UA
District 03 MPO: Sacramento Area Council	Of Governments /	6085)			
Regional Surface Transportation	•	0000)			
	_				
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q51 SACRAMENT	O (3067)		
Prior Year Data	Prior Year	Apportionment	21,503		0
		Apportionment			
	Prior Year	Transfer	-21,503		0
	В	alance Prior Year	0	0	0
		51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	90,703		0
	Prior Year	Transfer	-90,703		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >	200 K Pop. Q61 S	ACRAMENTO (3067)			
rior Year Data					
	Prior Year	Apportionment	352,554		0
	Prior Year	Transfer	-352,554		0
	В.	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	63,459		0
	Prior Year	Transfer	-63,459		0
		alance Prior Year	0	0	0
		70 Total Balance	0.00	0.00	0.00
	<u> </u>	V I VIGI BUIGITO	0.00	0.00	<u> </u>

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 03	Code	Transaction	10 0A	OA AIIIII	10 04
MPO: Sacramento Area Council C	of Governments (6085)			
Regional Surface Transportation P	•				
Minimum Allocation Areas >	200 K Pop. Q71 S	SACRAMENTO (30	67)		
Prior Year Data	5 : V		040.050		
	Prior Year	Apportionment	246,659		0
	Prior Year	Transfer	-246,659		0
	Ва	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		6,007
	Prior Year	Transfer	0		-6,007
	Ba	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas >	200 K Pop. Q81 S	SACRAMENTO (30	67)		_
Prior Year Data	•	`	,		
	Prior Year	Apportionment	23,348		0
	Prior Year	Transfer	-23,348		0
	B	alance Prior Year	0	0	0
		31 Total Balance	0.00	0.00	0.00
Parional Curfosa Transac		Balance:			
Regional Surface Transpo	rtation Program	Amount Loaned:	28,648,701 0	-7,083,680 0	1,451,370 0
		(incl. pr. yr.)	Amount loaned + Ba	•	_
Sacramento Area Council Of Gove	rnments CMA	Q+RSTP Balance:	54,220,808	-1,989,768	1,451,370
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" l	oalance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Butte County Association Of	Governments ((6092)			
Congestion Mit. & Air Qual. Improve	ment				
Q40 Sacramento Metro Air Ba	sin (6103)				
Prior Year Data					
	Prior Year	Apportionment	1,327,646		0
	В	alance Prior Year	1,327,646	0	0
Current Year Data					
	Current Year	Apportionment	531,424	466,058	0
	Bala	ince Current Year	531,424	466,058	0
	Q ₄	40 Total Balance	1,859,070.00	466,058.85	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	1,859,070	466,058	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Associate		6092)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	6,527,490		0
	Prior Year	Transfer	-6,438,548		0
	В.	alance Prior Year	88,941	0	0
Current Year Data			,		
	Current Year	Transfer	-88,941	-78,001	0
	Bala	nce Current Year	-88,941	-78,001	0
	33	D Total Balance	0.00	-78,001.84	0.00
Minimum Allocation - A		2 10101 20101100			
Prior Year Data	, / • • •				
	Prior Year	Apportionment	0		1,817,778
	Prior Year	Transfer	0		-1,797,617
		alance Prior Year	0	0	20,161
Current Year Data	5		ŭ	9	20,101
	Current Year	Transfer	0		-20,161
	-	nce Current Year	0	0	-20,161
		A Total Balance	0.00	0.00	0.00
Donor State Bonus Any		74 Total Bulanco	0.00	0.00	
Prior Year Data	71104 0071				
	Prior Year	Apportionment	967,402		0
	Prior Year	Transfer	-1,009,713		0
		alance Prior Year	-42,311	0	0
		iA Total Balance	-42,311.00	0.00	0.00
	30	A Total Balance	-42,311.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Butte County Association	on Of Governments (6092)			
Regional Surface Transportatio	n Program				
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	5,198,898		0
	Prior Year	Transfer	-5,198,898		0
	В	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Apportionment	2,004,134	1,757,625	0
	Current Year	Transfer	-1,895,031	-1,661,942	0
	Bala	nce Current Year	109,103	95,683	0
	Q	24 Total Balance	109,103.00	95,683.33	0.00
Donor State Bonus Any A	Area Q60				
rior Year Data					
	Prior Year	Apportionment	58,529		0
	Prior Year	Transfer	-58,529		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q70				
rior Year Data					
	Prior Year	Apportionment	40,949		0
	Prior Year	Transfer	-40,949		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

53

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Butte County Association O	f Governments (6092)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,876
	Prior Year	Transfer	0		-3,876
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	66,792	17,681	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	iance yields "true" b	alance.
Butte County Association Of Govern	nments CMA	Q+RSTP Balance:	1,925,862	483,740	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Tahoe Regional Planning Ag	ency (6125)				
Congestion Mit. & Air Qual. Improve	ement				
Q40 Tahoe Air Basin (6275)					
Prior Year Data					
	Prior Year	Apportionment	719,150		0
	Prior Year	Obligation	-200,000		0
	В	alance Prior Year	519,150	0	0
Current Year Data					
	Current Year	Apportionment	287,859	252,452	0
	Bala	ance Current Year	287,859	252,452	0
	Q	40 Total Balance	807,009.00	252,452.34	0.00
Congestion Mit. & Air Qual. Improvement		Balance:	807,009	252,452	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CMAQ subject to OA OA Amnt		MA not subjec to OA
District/MPO/Program District 03	Code	Transaction	to OA	UA AMNT	to UA
MPO: Tahoe Regional Planni	ing Agency (6125)				
Regional Surface Transportati					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,398,217		0
	Prior Year	Transfer	-1,396,884		0
	Ba	alance Prior Year	1,333	0	0
Current Year Data					
	Current Year	Transfer	-1,333	-1,169	0
	Bala	nce Current Year	-1,333	-1,169	0
	33	D Total Balance	0.00	-1,169.04	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		388,359
	Prior Year	Transfer	0		-384,051
	Ba	alance Prior Year	0	0	4,308
Current Year Data					
	Current Year	Transfer	0		-4,308
	Bala	nce Current Year	0	0	-4,308
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	206,680		0
	Prior Year	Transfer	-215,720		0
	Ва	alance Prior Year	-9,040	0	0
	35	A Total Balance	-9,040.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Tahoe Regional Planning	Agency (6125)				
Regional Surface Transportation	Program				
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	1,213,164		0
	Prior Year	Transfer	-798,535		0
	Ва	alance Prior Year	414,629	0	0
Current Year Data					
	Current Year	Apportionment	428,173	375,507	0
	Current Year	Transfer	-526,661	-461,881	0
	Bala	nce Current Year	-98,488	-86,373	0
	Q2	24 Total Balance	316,141.00	-86,373.99	0.00
Donor State Bonus Any Are	ea Q60				
rior Year Data					
	Prior Year	Apportionment	12,505		0
	Prior Year	Transfer	-12,505		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	8,749		0
	Prior Year	Transfer	-8,749		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Tahoe Regional Planning Ago	ency (6125)				
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		828
_	Prior Year	Transfer	0		-828
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	307,101	-87,543	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tahoe Regional Planning A	gency CMA	Q+RSTP Balance:	1,114,110	164,909	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transp		(6129)			
Regional Surface Transportati	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	725,126		0
	Prior Year	Transfer	-723,146		0
	В.	alance Prior Year	1,980	0	0
Current Year Data			•		
	Current Year	Transfer	-1,980	-1,736	0
	Bala	nce Current Year	-1,980	-1,736	0
	33	BD Total Balance	0.00	-1,736.46	0.00
Minimum Allocation - A		70 Total Balanco		1,7 00.10	
Prior Year Data					
	Prior Year	Apportionment	0		162,446
	Prior Year	Transfer	0		-160,645
		alance Prior Year	0	0	1,801
Current Year Data	<u> </u>	alance i noi real	O	Ü	1,001
ourront rour bata	Current Year	Transfer	0		-1,801
	-	nce Current Year	0	0	-1,801
			-	0.00	
Danier Otata Banna Ann		A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Prior Year Data	Area 35A				
Filor real Data	Prior Year	Apportionment	86,452		0
			·		
	Prior Year	Transfer	-90,233		0
	В	alance Prior Year	-3,781	0	0
	35	A Total Balance	-3,781.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 03					
MPO: Colusa County Transporta	ation Commission	(6129)			
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	488,934		0
	Prior Year	Transfer	-315,501		0
	В	alance Prior Year	173,433	0	0
Current Year Data					
	Current Year	Apportionment	179,098	157,068	0
	Current Year	Transfer	-337,686	-296,150	0
	Bala	nce Current Year	-158,588	-139,081	0
	Q	24 Total Balance	14,845.00	-139,081.67	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	5,230		0
	Prior Year	Transfer	-5,230		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	3,659		0
	Prior Year	Transfer	-3,659		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Colusa County Transportatio	n Commission	(6129)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		346
	Prior Year	Transfer	0		-346
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	11,064	-140,818	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Colusa County Transportation Comm	nission CMA	Q+RSTP Balance:	11,064	-140,818	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transpo	-	6132)			
Regional Surface Transportati	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,178,575		0
	Prior Year	Transfer	-1,175,559		0
	Ba	alance Prior Year	3,016	0	0
Current Year Data					
	Current Year	Transfer	-3,016	-2,645	0
	Bala	nce Current Year	-3,016	-2,645	0
	33	D Total Balance	0.00	-2,645.03	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data	•				
	Prior Year	Apportionment	0		247,514
	Prior Year	Transfer	0		-244,768
	B	alance Prior Year	0	0	2,746
Current Year Data					·
	Current Year	Transfer	0		-2,746
	Bala	nce Current Year	0	0	-2,746
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	131,724		0
	Prior Year	Transfer	-137,486		0
	Ba	alance Prior Year	-5,762	0	0
	35	iA Total Balance	-5,762.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 03					
MPO: Glenn County Transport	ation Commission (6132)			
Regional Surface Transportatio	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	769,554		0
	Prior Year	Transfer	-718,115		0
	В	alance Prior Year	51,439	0	0
Current Year Data					
	Current Year	Apportionment	272,889	239,323	0
	Current Year	Transfer	-267,127	-234,270	0
	Bala	nce Current Year	5,762	5,053	0
	Q2	24 Total Balance	57,201.00	5,053.27	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	7,970		0
	Prior Year	Transfer	-7,970		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	5,576		0
	Prior Year	Transfer	-5,576		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Glenn County Transportation	Commission (6132)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		528
_	Prior Year	Transfer	0		-528
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	51,439	2,408	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Glenn County Transportation Comm	ission CMA	Q+RSTP Balance:	51,439	2,408	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transpor		(6144)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	2,820,031		0
	Prior Year	Transfer	-2,817,341		0
	Ba	alance Prior Year	2,690	0	0
Current Year Data					
	Current Year	Transfer	-2,690	-2,359	0
	Bala	nce Current Year	-2,690	-2,359	0
	33	D Total Balance	0.00	-2,359.13	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		783,627
	Prior Year	Transfer	0		-774,936
	B	alance Prior Year	0	0	8,691
Current Year Data					-,
	Current Year	Transfer	0		-8,691
	Bala	nce Current Year	0	0	-8,691
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	417,036		0
	Prior Year	Transfer	-435,276		0
	Ba	alance Prior Year	-18,240	0	0
	35	A Total Balance	-18,240.00	0.00	0.00

			STP/DSB/CM subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transport	ation Commission	(6144)			
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,241,191		0
	Prior Year	Transfer	-1,955,637		0
	В	alance Prior Year	285,554	0	0
Current Year Data					
	Current Year	Apportionment	863,961	757,693	0
	Current Year	Transfer	-1,131,275	-992,128	0
	Bala	nce Current Year	-267,314	-234,434	0
	Q	24 Total Balance	18,240.00	-234,434.38	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	25,231		0
	Prior Year	Transfer	-25,231		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	17,653		0
	Prior Year	Transfer	-17,653		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Nevada County Transportation	n Commission	(6144)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		1,671
_	Prior Year	Transfer	0		-1,671
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	-236,793	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Nevada County Transportation Comm	ission CMA	Q+RSTP Balance:	0	-236,793	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				AQ.	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transpor	tation Commission (6150)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	736,350		0
	Prior Year	Transfer	-735,946		0
	Ba	alance Prior Year	404	0	0
Current Year Data					
	Current Year	Transfer	-404	-354	0
	Bala	nce Current Year	-404	-354	0
	33	D Total Balance	0.00	-354.31	0.00
Minimum Allocation - An					
Prior Year Data	,				
	Prior Year	Apportionment	0		33,118
	Prior Year	Transfer	0		-32,751
	B	alance Prior Year	0	0	367
Current Year Data					
	Current Year	Transfer	0		-367
	Bala	nce Current Year	0	0	-367
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	17,626		0
	Prior Year	Transfer	-18,397		0
	В	alance Prior Year	-771	0	0
	35	A Total Balance	-771.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transport	ation Commission (6150)			
Regional Surface Transportation	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	391,741		0
	Prior Year	Transfer	-391,740		0
	В	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	131,207	115,068	0
	Current Year	Transfer	-130,437	-114,393	0
	Bala	nce Current Year	770	675	0
	Q	24 Total Balance	771.00	675.29	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	1,066		0
	Prior Year	Transfer	-1,066		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	746		0
	Prior Year	Transfer	-747		0
	В	alance Prior Year	-1	0	0
	Q	70 Total Balance	-1.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: Sierra County Transportation	Commission (6	6150)			
Regional Surface Transportation Pro-	gram				
Minimum Allocation - Any Area	ıs Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		71
_	Prior Year	Transfer	0		-71
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ition Program	Balance:	-1	320	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Sierra County Transportation Commi	ission CMA	Q+RSTP Balance:	-1	320	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Division Port	•	-	STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03	enortation Commissi	on (6157)			
MPO: El Dorado County Trans Regional Surface Transportatio		on (6157)			
	J				
Any Area 33D Prior Year Data					
-IIOI Teal Data	Prior Year	Apportionment	3,455,895		0
	Prior Year	Transfer	334,397		0
	Prior Year	Obligation	-2,497,433		0
Current Year Data	В	alance Prior Year	1,292,859	0	0
Jurrent Year Data	Current Year	Transfer	-35,169	-30,843	0
			·	<u> </u>	
		nce Current Year	-35,169	-30,843	0
 Areas < 5 K Pop. 33E	33	D Total Balance	1,257,690.17	-30,843.21	0.00
Prior Year Data					
	Prior Year	Transfer	239,031		0
	Prior Year	Obligation	-239,031		0
	-	alance Prior Year	0	0	0
		E Total Balance	0.00	0.00	0.00
Minimum Allocation - An		2 Total Balance	0.00	0.00	
Prior Year Data	,				
	Prior Year	Apportionment	0		961,620
	Prior Year	Transfer	0		-950,955
	Ba	alance Prior Year	0	0	10,665
Current Year Data					,
	Current Year	Transfer	0		-10,665
	Bala	nce Current Year	0	0	-10,665
	34	A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 03					
MPO: El Dorado County Trans	sportation Commissi	on (6157)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	511,765		0
	Prior Year	Transfer	-534,148		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	-22,383	0	0
	35	A Total Balance	-22,383.00	0.00	0.00
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	2,750,261		0
	Prior Year	Transfer	-2,768,472		0
	Ва	alance Prior Year	-18,211	0	0
urrent Year Data					
	Current Year	Apportionment	1,060,204	929,798	0
	Current Year	Transfer	-977,115	-856,929	0
	Bala	nce Current Year	83,089	72,869	0
	Q2	24 Total Balance	64,878.00	72,869.05	0.00
Donor State Bonus Any	Area Q60				
rior Year Data					
	Prior Year	Apportionment	30,963		0
	Prior Year	Transfer	-30,963		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/	MA	
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 03					
MPO: El Dorado County Transport	ation Commissi	on (6157)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	21,663		0
	Prior Year	Transfer	-21,662		0
	В	alance Prior Year	1	0	0
	Q7	70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Are	as Q80				
Prior Year Data					
	Prior Year	Apportionment	0		2,051
	Prior Year	Transfer	0		-2,051
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		1,300,186	42,025	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
El Dorado County Transportation Comm	nission CMA	Q+RSTP Balance:	1,300,186	42,025	0
		Amount Loaned: (incl. pr. yr.)	0	0	0
		(Amount loaned + Bal	ance yields true" ba	alance.

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 03	Oouc	Transaction	10 0A	OA AIIIII	10 0 A
MPO: Placer County Transport	ation Planning Ager	ncy (6158)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,204,630		0
	Prior Year	Transfer	-2,516,545		0
	Prior Year	Obligation	-685,026		0
	Ba	alance Prior Year	3,059	0	0
Current Year Data					
	Current Year	Transfer	-3,059	-2,682	0
	Bala	nce Current Year	-3,059	-2,682	0
	33	D Total Balance	0.00	-2,682.74	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	0		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		890,894
	Prior Year	Transfer	0		-881,013
	Ва	alance Prior Year	0	0	9,881
Current Year Data					
	Current Year	Transfer	0		-9,881
	Bala	nce Current Year	0	0	-9,881
	34	A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03	Code	Transaction	IO OA	OA AIIIII	IO OA
MPO: Placer County Transpor	rtation Planning Ager	ncv (6158)			
Regional Surface Transportation		10) (0.00)			
Donor State Bonus Any A	Area 35A				
Prior Year Data	Alea JJA				
	Prior Year	Apportionment	474,124		0
	Prior Year	Transfer	-494,861		0
	Ba	alance Prior Year	-20,737	0	0
	35	A Total Balance	-20,737.00	0.00	0.00
Urbanized Area > 200 K I	Pop. Q23 REDDING-A	NDERSON (3063)			
Current Year Data					
	Current Year	Obligation	-370,800	-370,800	0
	Bala	nce Current Year	-370,800	-370,800	0
	Q2	23 Total Balance	-370,800.00	-370,800.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,546,731		0
	Prior Year	Transfer	-2,146,436		0
	Ba	alance Prior Year	400,295	0	0
Current Year Data					
	Current Year	Apportionment	982,226	861,412	0
	Current Year	Transfer	-1,361,784	-1,194,284	0
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	-379,558	-332,872	0
	Q2	24 Total Balance	20,737.00	-332,872.38	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 03 MPO: Placer County Transporta Regional Surface Transportation		ncy (6158)			
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	28,685		0
	Prior Year	Transfer	-28,685		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
	Prior Year	Apportionment	20,069		0
	Prior Year	Transfer	-20,069		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A Prior Year Data	Areas Q80				
	Prior Year	Apportionment	0		1,900
	Prior Year	Transfer	0		-1,900
	Ba	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		-370,800	-706,355	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	,	balance.
Placer County Transportation Planning	ng Agency CMA	Q+RSTP Balance: Amount Loaned:	-370,800 0	-706,355 0	0 0
		(incl. pr. yr.)	Amount loaned + Ba		-
		03 Balance:	58,352,097	-2,380,829	1,451,370

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Santa Clara County (5937)					
Regional Surface Transportation Pro	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	469,345		0
	Prior Year	Obligation	-128,750		0
	В	Salance Prior Year	340,594	0	0
	3	3D Total Balance	340,594.80	0.00	0.00
Regional Surface Transportation Program B		Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Santa Clara County CMAC		Q+RSTP Balance:	340,594	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

			STP/DSB/CM subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	-	084)			
Congestion Mit. & Air Qual. Imp	orovement				
320 Sacramento Metro A	ir Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	2,661,473		0
	Prior Year	Transfer	-3,767		0
	Prior Year	Obligation	-2,127,706		0
	В	alance Prior Year	529,999	0	0
	32	20 Total Balance	529,999.45	0.00	0.00
320 San Francisco-Bay A	Area Air Basin (6104)				
Prior Year Data					
	Prior Year	Apportionment	147,444,929		0
	Prior Year	Transfer	-8,654,676		0
	Prior Year	Obligation	-142,237,072		0
	В	alance Prior Year	-3,446,819	0	0
Current Year Data					
	Current Year	Obligation	162,055	162,055	0
	Bala	nce Current Year	162,055	162,055	0
	32	20 Total Balance	-3,284,764.12	162,055.32	0.00
Q40 Sacramento Metro A	Air Basin (6103)				
Prior Year Data					
	Prior Year	Apportionment	3,212,728		0
	Prior Year	Obligation	-1,259,104		0
	В	alance Prior Year	1,953,624	0	0
Current Year Data					
	Current Year	Obligation	-97,279	-97,279	0
	Bala	nce Current Year	-97,279	-97,279	0
	Q	40 Total Balance	1,856,345.00	-97,279.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ		MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 04					
MPO: Metropolitan Transportation C	ommission (6	084)			
Congestion Mit. & Air Qual. Improvem	ent				
Q40 San Francisco-Bay Area Ai	r Basin (6104)				
Prior Year Data					
_	Prior Year	Apportionment	136,480,099		0
	Prior Year	Transfer	-90,227,100		0
_	Prior Year	Obligation	-61,988,927		0
_	Ba	alance Prior Year	-15,735,928	0	0
Current Year Data					
_	Current Year	Apportionment	65,762,644	57,673,838	0
	Current Year	Transfer	-43,656,000	-38,286,312	0
	Current Year	Obligation	-4,692,225	-4,692,225	0
	Bala	nce Current Year	17,414,419	14,695,301	0
	Q4	10 Total Balance	1,678,491.00	14,695,301.79	0.00
Congestion Mit. & Air Qual. I	mprovement	Balance:	780,071	14,760,078	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

Note: All negative values are a liability against balances.

District /MPO/Program Code Transaction to OA OA Amnt District 04 MPO: Metropolitan Transportation Commission (6084) Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072) Prior Year Data Apportionment 714,732 Prior Year Obligation -714,732 -714,732 Balance Prior Year 0 0 0 0.00 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Apportionment 282,587 -282,587 Prior Year Obligation -282,587 -282,587 Balance Prior Year 0 0 0 Current Year Data Current Year Obligation 0 0 0 Balance Current Year 0 0 0	0 0 0 0.00
MPO: Metropolitan Transportation Commission (6084) Regional Surface Transportation Program Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072) Prior Year Apportionment 714,732 Prior Year Obligation -714,732 Balance Prior Year 0 0 318 Total Balance 0.00 0.00 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Data Current Year Obligation 0 0 0 Balance Current Year 0 0 0 Balance Current Year 0 0 0	0 0 0.00
Sec. 202 Restoration Funds 318 SAN FRANCISCO-OAKLAND (3072) Prior Year Data	0 0 0.00
Prior Year Data	0 0 0.00
Prior Year Apportionment 714,732 Prior Year Apportionment 714,732 Balance Prior Year 0 0 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Apportionment Apportionment 282,587 Prior Year Apportionment Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Obligation 0 0 Balance Current Year 0 0 Balance Current Year 0 0 Balance Current Year 0 0	0 0 0.00
Prior Year Apportionment 714,732 Prior Year Obligation -714,732 Balance Prior Year 0 0 318 Total Balance 0.00 0.00 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Data Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Data Obligation 0 0 Balance Current Year 0 0 Balance Current Year 0 0 318 Total Balance 0.01 0.01	0 0 0.00
Prior Year Obligation -714,732 Balance Prior Year 0 0 318 Total Balance 0.00 0.00 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Apportionment 282,587 Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Obligation 0 0 Balance Current Year 0 0 Balance Current Year 0 0 Balance Current Year 0 0	0 0 0.00
Balance Prior Year 0 0 0 0 0 0 0 0 0	0 0.00
318 Total Balance 0.00 0.00 Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Data Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Pobligation 0 0 Balance Current Year 0 0 Balance Current Year 0 0 318 Total Balance 0.01 0.01	0.00
Sec. 202 Restoration Funds 318 SAN JOSE (3047) Prior Year Data Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Pobligation 0 0 0 Balance Current Year 0 0 0 Balance Current Year 0 0 0 318 Total Balance 0.01 0.01	
Prior Year Data Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Year Obligation 0 0 Balance Current Year 0 0 0 Balance Current Year 0.01 0.01	0
Prior Year Apportionment 282,587 Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Data Current Year Obligation 0 0 Balance Current Year 0 0 0 318 Total Balance 0.01 0.01	0
Prior Year Obligation -282,587 Balance Prior Year 0 0 Current Year Obligation 0 0 Balance Current Year 0 0 318 Total Balance 0.01 0.01	0
Balance Prior Year 0 0	
Current Year Data Equation (Current Year) Obligation (Output) 0 0 Balance Current Year 0 0 318 Total Balance 0.01 0.01	0
Current Year Obligation 0 0 Balance Current Year 0 0 318 Total Balance 0.01 0.01	0
Balance Current Year 0 0 318 Total Balance 0.01 0.01	
318 Total Balance 0.01 0.01	0
	0
Historiand Association 200 K Day 200 CAN EDANGISCO CAKLAND (2072)	0.00
Urbanized Area > 200 K Pop. 33C SAN FRANCISCO-OAKLAND (3072)	
Prior Year Data	
Prior Year Apportionment 130,574,616	0
Prior Year Transfer -23,008,594	0
Prior Year Loan 0	0
Prior Year Obligation -108,791,041	0
Balance Prior Year -1,225,019 0	0
Current Year Data	Ŭ
Current Year Obligation 19,172 19,172	0
Balance Current Year 19,172 19,172	0
33C Total Balance -1,205,846.92 19,172.11	0.00

		STP/DSB/CMAQ subject		MA not subject
Code	Transaction	to OA	OA Amnt	to OA
•	084)			
Program				
op. 33C SAN JOSE ((3047)			
Prior Year	Apportionment	51,625,906		0
Prior Year	Transfer	49,176		0
Prior Year	Obligation	-51,895,081		0
Ba	alance Prior Year	-219,999	0	0
Current Year	Obligation	574,908	574,908	0
Bala	nce Current Year	574,908	574,908	0
33	C Total Balance	354,909.05	574,908.45	0.00
pp. 33C SANTA ROS	SA (3079)	•		
Prior Year	Obligation	0		0
Ba	alance Prior Year	0	0	0
		0.00	0.00	0.00
Prior Year	Apportionment	34,168,252		0
Prior Year	Transfer	39,645,954		0
Prior Year	Obligation	-72,340,538		0
B	_		0	0
5.		-, - . 0,000	ŭ	ŭ
Current Year	Obligation	46,462	46,462	0
	_	<u></u>		0
	D Total Balance	1,520,130.21	46,462.11	0.00
	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year Bala 33 pp. 33C SANTA ROS Prior Year Ba Current Year Ba Ba Current Year Ba Ba Ba Ba Ba Ba Ba Ba Ba B	Prior Year Apportionment Prior Year Obligation Balance Current Year 33C Total Balance Op. 33C SANTA ROSA (3079) Prior Year Apportionment Prior Year Obligation Balance Prior Year 33C Total Balance Op. 33C SANTA ROSA (3079) Prior Year Obligation Balance Prior Year 33C Total Balance Prior Year Obligation Balance Prior Year 33C Total Balance Prior Year Apportionment Prior Year Transfer Prior Year Obligation Balance Prior Year Obligation Balance Prior Year Obligation Balance Prior Year	Code Transaction to OA	Code Transaction to OA OA Amnt stion Commission (6084) in Program Program op. 33C SAN JOSE (3047) 51,625,906 Prior Year Apportionment Prior Year Transfer 49,176 49,176 Prior Year Obligation 51,895,081 51,895,081 Balance Prior Year 9,999 0 Current Year Obligation 574,908 574,908 574,908 33C Total Balance 2009 354,909.05 574,908.45 Op. 33C SANTA ROSA (3079) 0 0 Prior Year Obligation 0 0 0 Balance Prior Year 0.00 0.00 0.00 0.00 Prior Year Apportionment 34,168,252 0.00 0.00 0.00 Prior Year Obligation 72,340,538 0 0 Balance Prior Year 1,473,668 0 0 0 Current Year Obligation 46,462 46,462 46,462 Balance Current Year 46,462 46,462 46,462

District/MADO/Days	0.1	Tourseller	STP/DSB/CMA subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04 MPO: Metropolitan Transporta	ation Commission (6	084)			
Regional Surface Transportatio	-	004)			
	J				
Areas < 5 K Pop. 33E Prior Year Data					
FIIOI Teal Data	Prior Year	Transfer	326,200		0
	Prior Year		-326,200		0
		Obligation			
		alance Prior Year	0	0	0
Minimum Allandian Am		SE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Prior Year Data	y Areas 34A				
FIIOI Teal Data	Prior Year	Apportionment	0		9,572,399
	Prior Year	Transfer	0		106,170
	Prior Year	Obligation	0		-11,695,807
		alance Prior Year	0	0	-2,017,238
		A Total Balance	0.00	0.00	-2,017,238.09
Minimum Allocation Urba	ınized Areas >200 k l	Pop. 34B SAN FRANC	CISCO-OAKLAND (3	072)	
Prior Year Data	D: V		0		00 000 000
	Prior Year	Apportionment	0		36,226,968
	Prior Year	Transfer	0		401,798
	Prior Year	Obligation	0		-36,378,765
	В	alance Prior Year	0	0	250,000
Current Year Data					
	Current Year	Obligation	0		7,091
	Bala	nce Current Year	0	0	7,091
	34	B Total Balance	0.00	0.00	257,091.43

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportation	· ·	084)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Urbanize	d Areas >200 k l	Pop. 34B SAN JOS	E (3047)		
Prior Year Data					
	Prior Year	Apportionment	0		14,323,228
	Prior Year	Transfer	0		158,861
	Prior Year	Obligation	0		-14,482,088
	Ва	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.62
Donor State Bonus Any Area	35A				_
Prior Year Data					
	Prior Year	Apportionment	5,094,332		0
	Prior Year	Transfer	-2,882,907		0
	Prior Year	Obligation	-1,398,354		0
	Ва	alance Prior Year	813,069	0	0
Current Year Data					
	Current Year	Obligation	-3,712,000	-3,712,000	0
	Bala	nce Current Year	-3,712,000	-3,712,000	0
	35	A Total Balance	-2,898,930.86	-3,712,000.00	0.00
Donor State Bonus Areas >20	0 K Pop. 35B S <i>A</i>	N FRANCISCO-O	AKLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	19,279,604		0
	Prior Year	Transfer	-7,988,951		0
	Prior Year	Obligation	-11,330,171		0
	Ва	alance Prior Year	-39,518	0	0
	35	B Total Balance	-39,518.75	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transportati		084)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B SA	AN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	7,622,669		0
	Prior Year	Transfer	-333,396		0
	Prior Year	Obligation	-7,289,272		0
	Ba	alance Prior Year	0	0	0
	35	B Total Balance	0.03	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	369,476		0
	Prior Year	Obligation	-369,476		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q23 SAN FRANC	CISCO-OAKLAND (3	072)		
Prior Year Data					
	Prior Year	Apportionment	103,697,587		0
	Prior Year	Transfer	-17,697,380		0
	Prior Year	Obligation	-85,643,426		0
	Ва	alance Prior Year	356,780	0	0
Current Year Data					
	Current Year	Apportionment	40,001,889	35,081,656	0
	Current Year	Transfer	-34,166,000	-29,963,582	0
	Current Year	Obligation	-5,372,598	-5,372,598	0
	Bala	nce Current Year	463,290	-254,523	0
	Q2	3 Total Balance	820,070.97	-254,523.68	0.00

			STP/DSB/CM subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 04					
MPO: Metropolitan Transporta	ation Commission (60	084)			
Regional Surface Transportation	on Program				
Urbanized Area > 200 K F	Pop. Q23 SAN JOSE ((3047)			
Prior Year Data					
	Prior Year	Apportionment	40,999,408		0
	Prior Year	Transfer	-17,153,999		0
	Prior Year	Obligation	-14,289,364		0
	Ba	alance Prior Year	9,556,045	0	0
Current Year Data					
	Current Year	Apportionment	15,815,737	13,870,401	0
	Current Year	Obligation	10,139	10,139	0
	Bala	nce Current Year	15,825,876	13,880,540	0
	Q2	3 Total Balance	25,381,921.00	13,880,540.35	0.00
Urbanized Area > 200 K F	Pop. Q23 SANTA ROS	SA (3079)			
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	Q2	3 Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	27,156,113		0
	Prior Year	Transfer	64,261,775		0
	Prior Year	Obligation	-23,743,217		0
	Ва	alance Prior Year	67,674,671	0	0
Current Year Data					
	Current Year	Apportionment	10,468,661	9,181,015	0
	Current Year	Transfer	-1,696,693	-1,487,999	0
	Current Year	Obligation	-4,338,656	-4,338,656	0
	Bala	nce Current Year	4,433,312	3,354,359	0

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 04	- Cout		10 04	OA AIIIII	10 04
MPO: Metropolitan Transportat	tion Commission (6	084)			
Regional Surface Transportation	•	•			
Urbanized Area > 200 K Po	on /Fund Bostorotic	on) OE1 SAN EDANCI	SCO OAKI AND (20	172)	
Prior Year Data	op. (Fund Restoration	on) Qor San Franci	SCO-OAKLAND (SC	112)	
	Prior Year	Apportionment	71,143		0
	Prior Year	Transfer	-71,143		0
	В:	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pe	op. (Fund Restoration	on) Q51 SAN JOSE (3	3047)		
rior Year Data					
	Prior Year	Apportionment	28,128		0
	Prior Year	Transfer	-28,128		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	308,215		0
	Prior Year	Transfer	-308,215		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 SA	AN FRANCISCO-OAK	LAND (3072)		
rior Year Data					
	Prior Year	Apportionment	1,166,447		0
	Prior Year	Obligation	-1,166,447		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 04	Code	Transaction	10 0A	OA AIIIII	10 0 A
MPO: Metropolitan Transporta	tion Commission (6	084)			
Regional Surface Transportation	-				
Donor State Bonus Areas	>200 K Pop. O61 S	AN IOSE (3047)			
Prior Year Data	2200 K F Op. Q01 3/	4N 303L (3047)			
	Prior Year	Apportionment	461,184		0
	Prior Year	Transfer	-461,184		0
	В:	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	215,640		0
	Prior Year	Transfer	-171,375		0
	Prior Year	Obligation	0		0
	B	alance Prior Year	44,265	0	0
	Q7	70 Total Balance	44,265.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71 \$	SAN FRANCISCO-OA	KLAND (3072)		
Prior Year Data					
	Prior Year	Apportionment	816,088		0
	Prior Year	Obligation	-816,088		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71	SAN JOSE (3047)			
Prior Year Data					
	Prior Year	Apportionment	322,660		0
	Prior Year	Transfer	-245,860		0
	Prior Year	Obligation	-76,800		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 04					
MPO: Metropolitan Transporta	tion Commission (6	084)			
Regional Surface Transportation	n Program				
Minimum Allocation - Any	/ Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		20,411
	Prior Year	Transfer	0		-20,411
	Ba	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81 \$	SAN FRANCISCO-OA	KLAND (3072)		
rior Year Data					
	Prior Year	Apportionment	77,249		0
	Prior Year	Transfer	-77,249		0
	Ва	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81 \$	SAN JOSE (3047)			
rior Year Data					
	Prior Year	Apportionment	30,543		0
	Prior Year	Transfer	-30,543		0
	Ва	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	op. (Any area funds)	QAA SAN FRANCIS	CO-OAKLAND (307	2)	
rior Year Data					
	Prior Year	Obligation	-959,315		0
	Ва	alance Prior Year	-959,315	0	0
	QA	A Total Balance	-959,315.00	0.00	0.00

Note: All negative values are a liability against balances.

STP/DSB/CMAQ MA subject not subject District/MPO/Program Code Transaction to OA OA Amnt to OA

District 04

MPO: Metropolitan Transportation Commission (6084)

Regional Surface Transportation Program

Urbanized Area > 200 K Pop. (Any area funds) QAA SANTA ROSA (3079)

Prior Year Data

F	Prior Year	Obligation	-330,990		0
	Bala	nce Prior Year	-330,990	0	0
	QAA	Total Balance	-330,990.00	0.00	0.00
Regional Surface Transportation	Program	Balance:	94,794,678	13,908,919	-1,760,146
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Metropolitan Transportation Commission	CMAQ+	RSTP Balance:	95,574,749	28,668,997	-1,760,146
	Aı	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
	0-	4 Balance:	95,915,344	28,668,997	-1,760,146

Note: All negative values are a liability against balances.

				STP/DSB/CM/	AQ.	MA	
				subject		not subject	
District/MPO/Program	Co	de T	ransaction	to OA	OA Amnt	to OA	
District 05							
MPO: Morro Bay (5391)							
Regional Surface Transportation	Program						
Any Area 33D							
Prior Year Data							
	Prior Y	ear	Transfer	0		0	
		Bala	nce Prior Year	0	0	0	
		33D	Total Balance	0.00	0.00	0.00	
Regional Surface Trans	portation Progra	am	Balance:	0	0	0	
		Aı	mount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" ba	alance.	
	Morro Bay (CMAQ+	RSTP Balance:	0	0	0	
		Ar	nount Loaned:	0	0	0	
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.	

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Monterey County (5944)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Yea	r Transfer	340,429		0
		Balance Prior Year	340,429	0	0
		33D Total Balance	340,429.23	0.00	0.00
Regional Surface Trans	portation Program	Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Monte	rey County CM	IAQ+RSTP Balance:	340,429	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: San Luis Obispo County (594	9)				
Regional Surface Transportation Pro	gram				
Any Area 33D					
Prior Year Data					
_	Prior Year	Transfer	190,580		0
	E	Balance Prior Year	190,580	0	0
	3	3D Total Balance	190,580.86	0.00	0.00
Regional Surface Transports	ation Program	Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
San Luis Obispo C	County CMA	Q+RSTP Balance:	190,580	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/ subject	STP/DSB/CMAQ	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County (595	51)				
Regional Surface Transportation I	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	r Transfer	546,367		0
		Balance Prior Year	546,367	0	0
	,	33D Total Balance	546,367.41	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbar	a County CM	AQ+RSTP Balance:	546,367	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Balance yields "true" balance		alance.

Note: All negative values are a liability against balances.

		subject	STP/DSB/CMAQ subject	
Code	Transaction	to OA	OA Amnt	to OA
ity Governments	(6060)			
ement				
6106)				
Prior Year	Apportionment	767,231		0
Prior Year	Transfer	-1,086		0
Prior Year	Obligation	-81,509		0
В	alance Prior Year	684,636	0	0
32	20 Total Balance	684,636.00	0.00	0.00
(6106)				
Prior Year	Apportionment	678,276		0
Prior Year	Obligation	-360,000		0
В	alance Prior Year	318,276	0	0
Current Year	Apportionment	271,497	238,102	0
Current Year	Transfer	-531,000	-465,687	0
Bala	nce Current Year	-259,503	-227,584	0
Q4	10 Total Balance	58,773.00	-227,584.13	0.00
I. Improvement	Balance:	743,409	-227,584	0
	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance vields "true" b	0 alance.
	Prior Year Prior Year Prior Year Prior Year Ba 32 (6106) Prior Year Prior Year Current Year Bala	Prior Year Apportionment Prior Year Transfer Prior Year Obligation Balance Prior Year 320 Total Balance (6106) Prior Year Apportionment Prior Year Obligation Balance Prior Year Current Year Apportionment Current Year Apportionment Current Year Apportionment Current Year Apportionment Apportionment Current Year Apportionment Current Year Apportionment Balance University Search Balance Balance:	Prior Year Apportionment 767,231 Prior Year Transfer -1,086 Prior Year Obligation -81,509 Balance Prior Year 684,636 320 Total Balance 684,636.00 (6106) Prior Year Apportionment 678,276 Prior Year Obligation -360,000 Balance Prior Year 318,276 Current Year Apportionment 271,497 Current Year Apportionment 271,497 Current Year Transfer -531,000 Balance Current Year -259,503 Q40 Total Balance 58,773.00 II. Improvement Balance: 743,409 Amount Loaned: 0	Prior Year Apportionment 767,231 Prior Year Transfer -1,086 Prior Year Obligation -81,509 Balance Prior Year 684,636 0 320 Total Balance 684,636.00 0.00 (6106) Prior Year Apportionment 678,276 Prior Year Obligation -360,000 Balance Prior Year 318,276 0 Current Year Apportionment 271,497 238,102 Current Year Transfer -531,000 -465,687 Balance Current Year -259,503 -227,584 Q40 Total Balance 58,773.00 -227,584.13 Il. Improvement Balance: 743,409 -227,584 Amount Loaned: 0 0

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito	-	s (6060)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,316,557		0
	Prior Year	Transfer	-1,315,300		0
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	1,257	0	0
Current Year Data					
	Current Year	Transfer	-1,257	-1,102	0
	Bala	nce Current Year	-1,257	-1,102	0
	33	D Total Balance	0.00	-1,102.39	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		366,281
	Prior Year	Transfer	0		-362,219
	Ba	alance Prior Year	0	0	4,062
Current Year Data					
	Current Year	Transfer	0		-4,062
	Bala	nce Current Year	0	0	-4,062
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	/ Area 35A				
Prior Year Data					
	Prior Year	Apportionment	194,930		0
	Prior Year	Transfer	-203,456		0
	Ba	alance Prior Year	-8,526	0	0
	35	A Total Balance	-8,526.00	0.00	0.00

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Council Of San Benito C	ounty Governments	(6060)			
Regional Surface Transportation	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,047,574		0
	Prior Year	Transfer	-816,416		0
	В	alance Prior Year	231,158	0	0
Current Year Data					
	Current Year	Apportionment	403,831	354,159	0
	Current Year	Transfer	-398,512	-349,495	0
	Bala	nce Current Year	5,319	4,664	0
	Q2	24 Total Balance	236,477.00	4,664.77	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	11,794		0
	Prior Year	Transfer	-11,794		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	8,251		0
	Prior Year	Transfer	-8,251		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Council Of San Benito Coun	ty Governments	(6060)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		781
	Prior Year	Transfer	0		-781
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	227,951	3,562	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Council Of San Benito County Govern	nments CMA	Q+RSTP Balance:	971,360	-224,021	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County	Association Of Gover	nments (6090)			
Congestion Mit. & Air Qual. Im	provement				
320 Santa Barbara Air B	asin (6105)				
Prior Year Data					
	Prior Year	Apportionment	7,727,433		0
	Prior Year	Transfer	-10,936		0
	Prior Year	Obligation	-7,156,097		0
	В:	alance Prior Year	560,399	0	0
Current Year Data					
	Current Year	Obligation	275,000	275,000	0
	Bala	nce Current Year	275,000	275,000	0
	32	20 Total Balance	835,399.66	275,000.00	0.00
Q40 Santa Barbara Air E	Basin (6105)				
Prior Year Data					
	Prior Year	Apportionment	10,247,139		0
	Prior Year	Transfer	-778,000		0
	Prior Year	Obligation	-189,883		0
	Ba	alance Prior Year	9,279,256	0	0
Current Year Data					
	Current Year	Apportionment	4,101,680	3,597,173	0
	Current Year	Transfer	-8,396,200	-7,363,467	0
	Bala	nce Current Year	-4,294,520	-3,766,294	0
	Q	10 Total Balance	4,984,736.00	-3,766,294.04	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	5,820,135	-3,491,294	0
ŭ	·	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	salance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 05					
MPO: Santa Barbara County	Association Of Gover	nments (6090)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,233,201		0
	Prior Year	Transfer	-13,916,553		0
	Prior Year	Obligation	-92,291		0
	В	alance Prior Year	-775,643	0	0
	33	D Total Balance	-775,643.94	0.00	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		3,689,134
	Prior Year	Transfer	0		-3,648,217
	В	alance Prior Year	0	0	40,917
Current Year Data					
	Current Year	Transfer	0		-40,917
	Bala	nce Current Year	0	0	-40,917
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,963,319		0
	Prior Year	Transfer	-2,049,190		0
	В	alance Prior Year	-85,871	0	0
	35	A Total Balance	-85,871.00	0.00	0.00

Note: All negative values are a liability against balances.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Barbara County As	sociation Of Gover	nments (6090)			
Regional Surface Transportation	Program				
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	10,551,035		0
	Prior Year	Transfer	-7,355,793		0
	В	alance Prior Year	3,195,242	0	0
Current Year Data					
	Current Year	Apportionment	4,067,341	3,567,058	0
	Current Year	Transfer	-4,026,423	-3,531,172	0
	Bala	nce Current Year	40,918	35,885	0
	Q2	24 Total Balance	3,236,160.00	35,885.08	0.00
Donor State Bonus Any Are	ea Q60				
rior Year Data					
	Prior Year	Apportionment	118,784		0
	Prior Year	Transfer	-118,784		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	83,106		0
	Prior Year	Transfer	-83,106		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			MA		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 05					
MPO: Santa Barbara County Associa	ation Of Gover	rnments (6090)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		7,867
_	Prior Year	Transfer	0		-7,867
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	ion Program	Balance:	2,374,645	35,885	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Santa Barbara County Association	on Of CMA	Q+RSTP Balance:	8,194,780	-3,455,408	0
Governm	nents	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

Note: All negative values are a liability against balances.

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monterey Bay	Area Governm	nents (6091)			
Congestion Mit. & Air Qual. Improven	nent				
Q40 Monterey Bay Air Basin (6	106)				
Prior Year Data					
_	Prior Year	Transfer	-1,829,000		0
	В	alance Prior Year	-1,829,000	0	0
Current Year Data					
	Current Year	Obligation	-170,000	-170,000	0
_	Bala	ance Current Year	-170,000	-170,000	0
	Q	40 Total Balance	-1,999,000.00	-170,000.00	0.00
Congestion Mit. & Air Qual.	Improvement	Balance:	-1,999,000	-170,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Association Of Monterey Ba	Area Governr	nents (6091)			
Regional Surface Transportation Pr	ogram				
Any Area Q24					
Prior Year Data					
	Prior Year	Transfer	-494,000		0
	E	Balance Prior Year	-494,000	0	0
	Q	24 Total Balance	-494,000.00	0.00	0.00
Regional Surface Transpor	ation Program	Balance:	-494,000	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Association Of Monterey Ba	y Area CMA	Q+RSTP Balance:	-2,493,000	-170,000	0
Govern	nments	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: San Luis Obispo Counci		6096)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	7,782,971		0
	Prior Year	Transfer	-6,349,978		0
	Prior Year	Obligation	-1,258,890		0
	Ba	alance Prior Year	174,102	0	0
Current Year Data					
	Current Year	Transfer	-364,683	-319,826	0
	Bala	nce Current Year	-364,683	-319,826	0
	33	D Total Balance	-190,580.58	-319,826.99	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	230,683		0
	Prior Year	Obligation	-230,683		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,167,541
	Prior Year	Transfer	0		-2,143,501
	Ва	alance Prior Year	0	0	24,040
Current Year Data					
	Current Year	Transfer	0		-24,040
	Bala	nce Current Year	0	0	-24,040
	34	A Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council C	of Governments (6	6096)			
Regional Surface Transportation F	Program				
Donor State Bonus Any Are	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,153,541		0
	Prior Year	Transfer	-1,203,993		0
	В	alance Prior Year	-50,452	0	0
	35	A Total Balance	-50,452.00	0.00	0.00
Areas < 200 K Pop. 3AA					_
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,199,226		0
	Prior Year	Transfer	-4,830,733		0
	В	alance Prior Year	1,368,493	0	0
Current Year Data					
	Current Year	Apportionment	2,389,753	2,095,813	0
	Current Year	Transfer	-2,001,030	-1,754,903	0
	Bala	nce Current Year	388,723	340,910	0
	Q	24 Total Balance	1,757,216.00	340,910.07	0.00

Note: All negative values are a liability against balances.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 05					
MPO: San Luis Obispo Council	Of Governments (6	6096)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	69,791		0
	Prior Year	Transfer	-69,791		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	48,828		0
	Prior Year	Transfer	-48,828		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,622
	Prior Year	Transfer	0		-4,622
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	1,516,183	21,083	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Ilance yields "true" b	0 alance.
San Luis Obispo Council Of Gov	vernments CMA	Q+RSTP Balance:	1,516,183	21,083	0
3 2 51. 50 51. 50		Amount Loaned: (incl. pr. yr.)	0	0	0
		(moi. pr. yr.)	Amount loaned + Ba	iance yields "true" ba	aiance.

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Transportation Agency For	Monterey County	/ (6143)			
Congestion Mit. & Air Qual. Improv	/ement				
320 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Apportionment	7,435,820		0
	Prior Year	Transfer	-10,523		0
	Prior Year	Obligation	-8,170,976		0
	B	alance Prior Year	-745,679	0	0
Current Year Data					
	Current Year	Obligation	190	190	0
	Bala	nce Current Year	190	190	0
	32	20 Total Balance	-745,489.50	190.17	0.00
Q40 Monterey Bay Air Basin	(6106)				
Prior Year Data					
	Prior Year	Apportionment	6,573,622		0
	Prior Year	Obligation	-870,336		0
	B	alance Prior Year	5,703,286	0	0
Current Year Data					
	Current Year	Apportionment	2,631,262	2,307,616	0
	Current Year	Obligation	-226,637	-226,637	0
	Bala	nce Current Year	2,404,625	2,080,979	0
	Q4	10 Total Balance	8,107,911.00	2,080,979.77	0.00
Congestion Mit. & Air Qu	al. Improvement	Balance:	7,362,421	2,081,169	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subjec to OA
District MPO/Program District 05	Code	TTATISACIIUII	IO OA	OA AIIIII	IO OA
MPO: Transportation Agency	For Monterey County	<i>,</i> (6143)			
Regional Surface Transportation	-	, (61.10)			
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	12,741,245		0
	Prior Year	Transfer	-12,615,104		0
	Prior Year	Obligation	-1,862,340		0
	Ba	alance Prior Year	-1,736,199	0	0
	33	D Total Balance	-1,736,199.45	0.00	0.00
Minimum Allocation - An	ny Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		3,549,916
	Prior Year	Transfer	0		-3,416,799
	Ва	alance Prior Year	0	0	133,117
Current Year Data					
	Current Year	Transfer	0		-133,117
	Bala	nce Current Year	0	0	-133,117
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,889,228		0
	Prior Year	Transfer	-1,579,078		0
	Ва	alance Prior Year	310,149	0	0
Current Year Data					
	Current Year	Transfer	-310,149	-272,001	0
	Bala	nce Current Year	-310,149	-272,001	0
	35	A Total Balance	0.00	-272,001.35	0.00

Diatriot/MDO/Drogram	Code	Code Transaction		STP/DSB/CMAQ subject	
District/MPO/Program	Code	iransaction	to OA	OA Amnt	to OA
District 05 MPO: Transportation Agency Fo	or Monterey County	, (61 <i>4</i> 3)			
Regional Surface Transportation	-	, (0143)			
Areas < 200 K Pop. 3AA					
Prior Year Data					
nor roar bata	Prior Year	Transfer	361,532		0
	Prior Year	Obligation	-361,532		0
	B	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,152,869		0
	Prior Year	Transfer	-5,761,506		0
	Prior Year	Obligation	-633,000		0
	В	alance Prior Year	3,758,362	0	0
Current Year Data					
	Current Year	Apportionment	3,913,851	3,432,447	0
	Current Year	Transfer	-3,470,584	-3,043,702	0
	Bala	nce Current Year	443,267	388,745	0
	Qź	24 Total Balance	4,201,629.25	388,745.16	0.00
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	114,301		0
	Prior Year	Transfer	-114,300		0
	В	alance Prior Year	1	0	0
	Qe	60 Total Balance	1.00	0.00	0.00

			STP/DSB/CM/	AQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 05					
MPO: Transportation Agency For M	Monterey County	y (6143)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation - Any Are	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	79,969		0
	Prior Year	Transfer	-79,970		0
	В	alance Prior Year	-1	0	0
	Q	70 Total Balance	-1.00	0.00	0.00
Minimum Allocation - Any Are	as Q80				_
Prior Year Data					
	Prior Year	Apportionment	0		7,570
	Prior Year	Transfer	0		-7,570
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	2,465,429	116,743	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Transportation Agency For Monterey	County CMA	Q+RSTP Balance:	9,827,851	2,197,913	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 05					
MPO: Santa Cruz County Regi	onal Transportation	Commission (6149	9)		
Congestion Mit. & Air Qual. Imp	rovement				
320 Monterey Bay Air Ba	sin (6106)				
rior Year Data					
	Prior Year	Apportionment	4,803,070		0
	Prior Year	Transfer	-6,797		0
	Prior Year	Obligation	-4,728,011		0
	Ва	alance Prior Year	68,261	0	0
	32	20 Total Balance	68,261.48	0.00	0.00
Q40 Monterey Bay Air Ba	sin (6106)				
Prior Year Data					
	Prior Year	Apportionment	4,246,144		0
	Prior Year	Obligation	-800,000		0
	Ba	alance Prior Year	3,446,144	0	0
urrent Year Data					
	Current Year	Apportionment	1,699,628	1,490,573	0
	Current Year	Transfer	-2,978,000	-2,611,706	0
	Current Year	Obligation	-309,735	-309,735	0
	Bala	nce Current Year	-1,588,107	-1,430,867	0
	Q4	0 Total Balance	1,858,037.00	-1,430,867.24	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	1,926,298	-1,430,867	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	salance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 05 MPO: Santa Cruz County Region Regional Surface Transportation F	al Transportation				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,226,662		0
	Prior Year	Transfer	-6,378,473		0
	Prior Year	Obligation	-1,820,246		0
	Ba	alance Prior Year	27,942	0	0
Current Year Data					
	Current Year	Transfer	-27,943	-24,506	0
	Bala	nce Current Year	-27,943	-24,506	0
	33	D Total Balance	-0.45	-24,506.01	0.00
Minimum Allocation - Any A	reas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,293,023
	Prior Year	Transfer	0		-2,267,591
	Ва	alance Prior Year	0	0	25,432
Current Year Data					
	Current Year	Transfer	0		-25,432
	Bala	nce Current Year	0	0	-25,432
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Prior Year Data	a 35A				
noi roui bata	Prior Year	Apportionment	1,220,323		0
	Prior Year	Transfer	-1,273,697		0
	•	alance Prior Year	-53,374	0	0
	20		30,0	•	•

			STP/DSB/CM subject	STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA	
District 05						
MPO: Santa Cruz County Region	nal Transportation	Commission (6149)				
Regional Surface Transportation	Program					
Any Area Q24						
Prior Year Data						
	Prior Year	Apportionment	6,558,113		0	
	Prior Year	Transfer	-6,558,113		0	
	В	alance Prior Year	0	0	0	
Current Year Data						
	Current Year	Apportionment	2,528,101	2,217,144	0	
	Current Year	Transfer	-2,599,726	-2,279,959	0	
	Current Year	Obligation	-120,000	-120,000	0	
	Bala	nce Current Year	-191,625	-182,815	0	
	Q	24 Total Balance	-191,625.00	-182,815.13	0.00	
Donor State Bonus Any Are	ea Q60					
Prior Year Data						
	Prior Year	Apportionment	73,832		0	
	Prior Year	Transfer	-73,832		0	
	В	alance Prior Year	0	0	0	
	Q	60 Total Balance	0.00	0.00	0.00	
Minimum Allocation - Any	Areas Q70					
Prior Year Data						
	Prior Year	Apportionment	51,655		0	
	Prior Year	Transfer	-51,655		0	
	В	alance Prior Year	0	0	0	
	Q	70 Total Balance	0.00	0.00	0.00	

				STP/DSB/CM	IAQ	MA
				subject		not subject
District/MPO/Program	Co	ode	Transaction	to OA	OA Amnt	to OA
District 05						
MPO: Santa Cruz County Regiona	al Transport	ation	Commission (6149))		
Regional Surface Transportation P	rogram					
Minimum Allocation - Any Ar	eas Q80					
Prior Year Data						
	Prior \	Year	Apportionment	0		4,890
	Prior \	⁄ear	Transfer	0		-4,890
		Ва	alance Prior Year	0	0	0
		Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Progr	am	Balance:	-244,999	-207,321	0
			Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 alance yields "true" b	0 alance.
Santa Cruz County Regional Transp	ortation	CMA	Q+RSTP Balance:	1,681,299	-1,638,188	0
	mission		Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	llance yields "true" ba	alance.
			05 Balance:	20,775,851	-3,268,622	0

				STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program		Code	Transaction	to OA	OA Amnt	to OA
District 06						
MPO: Fresno County (5942)						
Regional Surface Transportation	Program					
Any Area 33D						
Prior Year Data						
	Prio	r Year	Transfer	100,113		0
		В	alance Prior Year	100,113	0	0
		33	3D Total Balance	100,113.10	0.00	0.00
Any Area Q24						
Prior Year Data						
	Prio	r Year	Transfer	-100,113		0
		В	alance Prior Year	-100,113	0	0
		Q	24 Total Balance	-100,113.10	0.00	0.00
Regional Surface Trans	portation Pro	gram	Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Fres	no County	CMA	Q+RSTP Balance:	0	0	0
			Amount Loaned:	0	0	0
			(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			MA		
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County (5946)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	581,934		0
	Prior Year	Obligation	-581,934		0
	Е	Balance Prior Year	0	0	0
	3	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tulare	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

		_	STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coun	•	6)			
Congestion Mit. & Air Qual. Imp	rovement				
320 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	23,456,829		0
	Prior Year	Transfer	-33,197		0
	Prior Year	Obligation	-22,056,713		0
	Ba	alance Prior Year	1,366,918	0	0
Current Year Data					
	Current Year	Obligation	11,846	11,846	0
	Bala	nce Current Year	11,846	11,846	0
	32	20 Total Balance	1,378,764.83	11,846.26	0.00
Q40 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	26,137,229		0
	Prior Year	Transfer	-6,406,968		0
	Prior Year	Obligation	-11,356,766		0
	Ba	alance Prior Year	8,373,494	0	0
Current Year Data					
	Current Year	Apportionment	10,462,097	9,175,259	0
	Current Year	Obligation	-1,114,626	-1,114,626	0
	Bala	nce Current Year	9,347,470	8,060,633	0
	Q4	10 Total Balance	17,720,965.24	8,060,633.02	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	19,099,730	8,072,479	0
3	,	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno Coun	nty Goverments (608	6)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Ful	nds 318 FRESNO (302	26)			
Prior Year Data					
	Prior Year	Apportionment	89,282		0
	Prior Year	Obligation	-89,282		0
	В	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	16,310,980		0
	Prior Year	Transfer	-1,434,717		0
	Prior Year	Obligation	-14,876,262		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	11,474	11,474	0
	Bala	nce Current Year	11,474	11,474	0
	33	C Total Balance	11,474.77	11,474.47	0.00
Any Area 33D					
rior Year Data					
	Prior Year	Apportionment	7,665,921		0
	Prior Year	Transfer	2,308,123		0
	Prior Year	Obligation	-9,956,670		0
	Ba	alance Prior Year	17,373	0	0
Current Year Data					
	Current Year	Transfer	-117,487	-103,036	0
	Current Year	Obligation	29,127	29,127	0
	Bala	nce Current Year	-88,360	-73,909	0
	33	D Total Balance	-70,986.27	-73,909.10	0.00

D: 4:4/44DQ/D	0.1	-	STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Council Of Fresno County	Governments (608)	2)			
Regional Surface Transportation P		.,			
Areas < 5 K Pop. 33E					
Prior Year Data	Drior Voor	Transfor	1 760 002		0
	Prior Year	Transfer	1,769,003		0
	Prior Year	Obligation	-1,769,003		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,136,999
	Prior Year	Transfer	0		-246,786
	Prior Year	Obligation	0		-1,890,213
	Ba	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Minimum Allocation Urbaniz	ed Areas >200 k l	Pop. 34B FRESNO (30	026)		
Prior Year Data			•		
	Prior Year	Apportionment	0		4,525,363
	Prior Year	Transfer	0		50,191
	Prior Year	Obligation	0		-4,575,553
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	0		75,254
	Bala	nce Current Year	0	0	75,254
		B Total Balance	0.00	0.00	75,254.15

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subjec to OA
District 06				· · · · · · · · · · · · · · · · · · ·	
MPO: Council Of Fresno Cour	nty Goverments (6086	6)			
Regional Surface Transportation	on Program				
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,137,286		0
	Prior Year	Transfer	-1,057,537		0
	Prior Year	Obligation	-79,749		0
	Ba	alance Prior Year	0	0	0
	35	A Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	s >200 K Pop. 35B FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	2,408,349		0
	Prior Year	Transfer	-1,600,942		0
	Prior Year	Obligation	-807,406		0
	Ва	alance Prior Year	0	0	0
	35	B Total Balance	0.44	0.00	0.00
Urbanized Area > 200 K F	Pop. Q23 FRESNO (3	026)			
Prior Year Data					
	Prior Year	Apportionment	12,953,585		0
	Prior Year	Obligation	-8,187,413		0
	Ва	alance Prior Year	4,766,172	0	0
Current Year Data					
	Current Year	Apportionment	4,996,912	4,382,291	0
	Current Year	Obligation	-1,809,318	-1,809,318	0
	Bala	nce Current Year	3,187,593	2,572,973	0
	Q2	3 Total Balance	7,953,765.79	2,572,973.61	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
	Code	Transaction	to UA	OA AIIIII	to UA
District 06 MPO: Council Of Fresno Council	nty Goverments (6086	3)			
Regional Surface Transportation		-1			
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,092,070		0
	Prior Year	Transfer	-416,630		0
	Prior Year	Obligation	-3,365,489		0
	Ba	alance Prior Year	2,309,951	0	0
Current Year Data					
	Current Year	Apportionment	2,348,462	2,059,601	0
	Current Year	Transfer	-150,621	-132,094	0
	Current Year	Obligation	-311,161	-311,161	0
	Bala	nce Current Year	1,886,680	1,616,345	0
	Q2	24 Total Balance	4,196,631.00	1,616,345.55	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 FRESNO (30	026)		
Prior Year Data					
	Prior Year	Apportionment	8,887		0
	Prior Year	Transfer	-8,887		0
	Ва	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	68,808		0
	Prior Year	Transfer	-68,808		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06			10 0.1	2	
MPO: Council Of Fresno County	y Goverments (6086	6)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 FF	RESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	145,709		0
	Prior Year	Transfer	-145,709		0
	Ba	alance Prior Year	0	0	0
	Qe	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	48,140		0
	Prior Year	Transfer	-48,140		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71 I	FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	101,943		0
	Prior Year	Transfer	-101,943		0
	Ва	alance Prior Year	0	0	0
	Q7	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,557
	Prior Year	Transfer	0		-4,557
	Ва	alance Prior Year	0	0	0
	Q8	80 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Council Of Fresno County Go	overments (608	6)			
Regional Surface Transportation Pro	ogram				
Minimum Allocation Areas > 2	00 K Pop. Q81	FRESNO (3026)			
Prior Year Data					
	Prior Year	Apportionment	9,650		0
	Prior Year	Transfer	-9,650		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Transport	ation Program	Balance:	12,090,885	4,126,884	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Council Of Fresno County Gover	rments CMA	Q+RSTP Balance:	31,190,615	12,199,363	75,254
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.

			STP/DSB/CN subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of	-)			
Congestion Mit. & Air Qual. Imp	rovement				
320 San Joaquin Valley A	ir Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,874,584		0
	Prior Year	Transfer	-21,052		0
	Prior Year	Obligation	-15,181,467		0
	B	alance Prior Year	-327,935	0	0
Current Year Data					
	Current Year	Obligation	-36,577	-36,577	0
	Bala	nce Current Year	-36,577	-36,577	0
	32	20 Total Balance	-364,512.73	-36,577.69	0.00
Q40 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	16,574,296		0
	Prior Year	Transfer	-9,130,647		0
	Prior Year	Obligation	-4,402,217		0
	B	alance Prior Year	3,041,431	0	0
Current Year Data					
	Current Year	Apportionment	6,634,287	5,818,269	0
	Current Year	Obligation	-1,466,273	-1,466,273	0
	Bala	nce Current Year	5,168,013	4,351,996	0
	Q4	10 Total Balance	8,209,445.21	4,351,996.04	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	7,844,932	4,315,418	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	of Governments (6087)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fu	nds 318 BAKERSFIEL	_D (3007)			
Prior Year Data					
	Prior Year	Apportionment	59,590		0
	Prior Year	Transfer	-59,590		0
	В	alance Prior Year	0	0	0
	31	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. 33C BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	10,886,448		0
	Prior Year	Transfer	10,369		0
	Prior Year	Obligation	-10,881,089		0
	B	alance Prior Year	15,727	0	0
Current Year Data					
	Current Year	Obligation	56,010	56,010	0
	Bala	nce Current Year	56,010	56,010	0
	33	C Total Balance	71,738.23	56,010.25	0.00
Urbanized Area > 200 K	Pop. 33C FRESNO (30	026)			
Prior Year Data					
	Prior Year	Obligation	-15,727		0
	В	alance Prior Year	-15,727	0	0
	33	C Total Balance	-15,727.98	0.00	0.00

				AQ	MA not subjec
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council O	-)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	8,627,702		0
	Prior Year	Transfer	401,492		0
	Prior Year	Obligation	-10,049,021		0
	Ba	alance Prior Year	-1,019,826	0	0
Current Year Data					
	Current Year	Obligation	162,941	162,941	0
	Bala	nce Current Year	162,941	162,941	0
	33	D Total Balance	-856,885.75	162,941.24	0.00
Areas < 5 K Pop. 33E					_
Prior Year Data					
	Prior Year	Transfer	287,911		0
	Prior Year	Obligation	-287,911		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,404,196
	Prior Year	Transfer	0		-108,345
	Prior Year	Obligation	0		-2,186,704
	Ba	alance Prior Year	0	0	109,146
Current Year Data					
	Current Year	Transfer	0		-109,146
	Current Year	Obligation	0		95,804
	Bala	nce Current Year	0	0	-13,341
	34	A Total Balance	0.00	0.00	95,805.38

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council C	Of Governments (6087))			
Regional Surface Transportati	on Program				
Minimum Allocation Urb	oanized Areas >200 k I	Pop. 34B BAKERSFIE	ELD (3007)		
Prior Year Data					
	Prior Year	Apportionment	0		3,020,365
	Prior Year	Transfer	0		33,499
	Prior Year	Obligation	0		-2,916,539
	Ba	alance Prior Year	0	0	137,324
Current Year Data					
	Current Year	Obligation	0		19,904
	Bala	nce Current Year	0	0	19,904
	34	B Total Balance	0.00	0.00	157,229.34
Minimum Allocation Urb	oanized Areas >200 k l	Pop. 34B FRESNO (30	026)		
rior Year Data					
	Prior Year	Obligation	0		-137,324
	Ва	alance Prior Year	0	0	-137,324
	34	B Total Balance	0.00	0.00	-137,324.98
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	1,279,485		0
	Prior Year	Transfer	-836,832		0
	Prior Year	Obligation	-442,653		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	16,746	16,746	0
	Bala	nce Current Year	16,746	16,746	0
	35	A Total Balance	16,746.29	16,746.29	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 06					
MPO: Kern County Council C	of Governments (6087))			
Regional Surface Transportati	on Program				
Donor State Bonus Area	as >200 K Pop. 35B B	AKERSFIELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	1,607,405		0
	Prior Year	Transfer	-1,017,090		0
	Prior Year	Obligation	-540,290		0
	Ba	alance Prior Year	50,024	0	0
Current Year Data					
	Current Year	Obligation	0	0	0
	Bala	nce Current Year	0	0	0
	35	B Total Balance	50,024.49	0.01	0.00
Donor State Bonus Area	as >200 K Pop. 35B FF	RESNO (3026)			
rior Year Data					
	Prior Year	Obligation	-50,024		0
	Ва	alance Prior Year	-50,024	0	0
	35	B Total Balance	-50,024.48	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 BAKERSFIE	ELD (3007)			
Prior Year Data					
	Prior Year	Apportionment	8,645,618		0
	Prior Year	Obligation	-6,138,881		0
	Ва	alance Prior Year	2,506,736	0	0
Surrent Year Data					
	Current Year	Apportionment	3,335,092	2,924,875	0
	Current Year	Obligation	-668,444	-668,444	0
	Bala	nce Current Year	2,666,647	2,256,431	0
	Q2	23 Total Balance	5,173,383.53	2,256,431.04	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kern County Council Of G	overnments (6087)				
Regional Surface Transportation	Program				
Urbanized Area > 200 K Pop	o. Q23 FRESNO (30	026)			
Prior Year Data					
	Prior Year	Obligation	-2,556,946		0
	Ba	alance Prior Year	-2,556,946	0	0
Current Year Data					
	Current Year	Obligation	-1,536,955	-1,536,955	0
	Bala	nce Current Year	-1,536,955	-1,536,955	0
	Q2	3 Total Balance	-4,093,901.00	-1,536,955.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,862,847		0
	Prior Year	Transfer	-267,707		0
	Prior Year	Obligation	-6,120,949		0
	Ba	alance Prior Year	474,190	0	0
Current Year Data					
	Current Year	Apportionment	2,645,585	2,320,178	0
	Current Year	Transfer	-195,898	-171,802	0
	Current Year	Obligation	211,391	211,391	0
	Bala	nce Current Year	2,661,078	2,359,766	0
	Q2	4 Total Balance	3,135,268.04	2,359,766.50	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06					
MPO: Kern County Council Of	Governments (6087)			
Regional Surface Transportation	Program				
Urbanized Area > 200 K Po	op. (Fund Restoration	on) Q51 BAKERSFIEL	.D (3007)		
Prior Year Data		,	(111)		
	Prior Year	Apportionment	5,932		0
	Prior Year	Transfer	-5,932		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	77,411		0
	Prior Year	Transfer	-77,411		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 B	AKERSFIELD (3007)			
rior Year Data					
	Prior Year	Apportionment	97,251		0
	Prior Year	Transfer	-97,251		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	54,160		0
	Prior Year	Transfer	-54,159		0
	В	alance Prior Year	1	0	0
	Q	70 Total Balance	1.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06				<u>-</u>	
MPO: Kern County Council Of	Governments (6087))			
Regional Surface Transportation	n Program				
Minimum Allocation Areas	- 200 K Bon 071 I	DAKEDSEIEI D /20	07)		
Prior Year Data	5 > 200 K Pop. Q7 1 i	BAKEKSFIELD (30	07)		
Thorroad Data	Prior Year	Apportionment	68,040		0
	Prior Year	Transfer	-68,040		0
		alance Prior Year	0	0	0
		71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any		T Total Balance	0.00	0.00	
Prior Year Data					
	Prior Year	Apportionment	0		5,127
	Prior Year	Transfer	0		-5,127
	В	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q81 I	BAKERSFIELD (30	07)		
Prior Year Data	·	•	,		
	Prior Year	Apportionment	6,441		0
	Prior Year	Transfer	-6,441		0
	Ba	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Trans	Regional Surface Transportation Program Balance:		3,430,622	3,314,940	115,709
·		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Kern County Council Of Go		Q+RSTP Balance:	11,275,554	7,630,358	115,709
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 ance yields "true" b	0 alance.
				,	

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 06					
MPO: Tulare County Associat	ion Of Governments	(6094)			
Congestion Mit. & Air Qual. Imp	provement				
320 San Joaquin Valley A	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,537,060		0
	Prior Year	Transfer	-851,283		0
	Prior Year	Obligation	-7,662,003		0
	В	alance Prior Year	23,773	0	0
Current Year Data					
	Current Year	Obligation	342,813	342,813	0
	Bala	nce Current Year	342,813	342,813	0
	32	20 Total Balance	366,587.16	342,813.36	0.00
Q40 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	8,647,789		0
	Prior Year	Transfer	-957,000		0
	Prior Year	Obligation	-680,851		0
	В	alance Prior Year	7,009,938	0	0
Current Year Data					
	Current Year	Apportionment	3,461,506	3,035,740	0
	Current Year	Obligation	-130,847	-130,847	0
	Bala	nce Current Year	3,330,659	2,904,893	0
	Q	40 Total Balance	10,340,597.00	2,904,893.76	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	10,707,184	3,247,707	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + B	alance yields "true" b	alance.

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Tulare County Association	on Of Governments	(6094)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	11,183,647		0
	Prior Year	Transfer	-11,172,958		0
	Ba	alance Prior Year	10,689	0	0
Current Year Data					
	Current Year	Transfer	-10,689	-9,374	0
	Bala	nce Current Year	-10,689	-9,374	0
	33	D Total Balance	0.00	-9,374.25	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	716,463		0
	Prior Year	Obligation	-716,463		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		3,113,350
	Prior Year	Transfer	0		-3,078,819
	Ва	alance Prior Year	0	0	34,531
Current Year Data					
	Current Year	Transfer	0		-34,531
	Bala	nce Current Year	0	0	-34,531
	34	A Total Balance	0.00	0.00	0.00

District/MDO/Drogge	Cada	Transportion	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06 MPO: Tulare County Association	Of Covernments	(6004)			
Regional Surface Transportation		(0094)			
Minimum Allocation Areas	< 200 K Pop. 34C				
Prior Year Data					
	Prior Year	Obligation	0		0
	Ва	alance Prior Year	0	0	0
	34	C Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a 35A				
Prior Year Data					
	Prior Year	Apportionment	1,656,890		0
	Prior Year	Transfer	-1,729,358		0
	В	alance Prior Year	-72,468	0	0
	35	A Total Balance	-72,468.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	380,918		0
	Prior Year	Obligation	-380,918		0
	В	alance Prior Year	0	0	0
		A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	8,904,272		0
	Prior Year	Transfer	-7,989,240		0
		alance Prior Year	915,031	0	0
Current Year Data	D	AIGHOOT HOT TEGI	310,001	O	U
	Current Year	Apportionment	3,432,526	3,010,325	0
	Current Year	Transfer	-4,275,090	-3,749,253	0
	-				
		nce Current Year	-842,564	-738,928	0
-	Q2	24 Total Balance	72,467.80	-738,928.63	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Tulare County Association	on Of Governments	(6094)			
Regional Surface Transportation	Program				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	100,245		0
	Prior Year	Transfer	-100,245		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	70,135		0
	Prior Year	Transfer	-70,135		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		6,639
	Prior Year	Transfer	0		-6,639
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	-0	-748,302	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0 alance
Tulara County Association Of Co	vornments CMA	Q+RSTP Balance:		2,499,404	
Tulare County Association Of Go	verninents CMA	Amount Loaned:	10,707,183 0	2,499,404	0 0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Kings County Association	n Of Governments	(6135)			
Congestion Mit. & Air Qual. Impro	ovement				
Q40 San Joaquin Valley Ai	r Basin (6102)				
Current Year Data					
	Current Year	Obligation	-576,000	-576,000	0
	Bala	ance Current Year	-576,000	-576,000	0
	Q	40 Total Balance	-576,000.00	-576,000.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-576,000	-576,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 06		Transastion		OA Alline	10 0/1
MPO: Kings County Association	n Of Governments	(6135)			
Regional Surface Transportation					
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,638,380		0
	Prior Year	Transfer	-3,506,427		0
	Prior Year	Obligation	-131,953		0
	В	alance Prior Year	0	0	0
	33	BD Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E					
rior Year Data					
	Prior Year	Transfer	503,105		0
	Prior Year	Obligation	-503,105		0
	В	alance Prior Year	0	0	0
	3:	3E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		1,012,784
	Prior Year	Transfer	0		-1,012,784
	В	alance Prior Year	0	0	0
	34	4A Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	538,994		0
	Prior Year	Transfer	-562,568		0
	В	alance Prior Year	-23,574	0	0
	35	5A Total Balance	-23,574.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association		(6135)			
Regional Surface Transportation	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,896,590		0
	Prior Year	Transfer	-2,873,015		0
	В	alance Prior Year	23,574	0	0
Current Year Data					
	Current Year	Apportionment	1,116,613	979,269	0
	Current Year	Transfer	-1,116,613	-979,269	0
	Bala	nce Current Year	0	0	0
	Q	24 Total Balance	23,574.42	0.00	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	32,610		0
	Prior Year	Transfer	-32,610		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	22,815		0
	Prior Year	Transfer	-22,815		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Kings County Association Of	Governments	(6135)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		2,160
	Prior Year	Transfer	0		-2,160
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" b	alance.
Kings County Association of Govern	ments CMA	Q+RSTP Balance:	-575,999	-576,000	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bala	ance yields "true" ba	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transport	ation Commission	ո (6138)			
Congestion Mit. & Air Qual. Impro	ovement				
Q40 San Joaquin Valley Ai	r Basin (6102)				
Current Year Data	(4-1-7				
	Current Year	Obligation	-331,546	-331,546	0
	Bala	ance Current Year	-331,546	-331,546	0
	Q	40 Total Balance	-331,546.00	-331,546.00	0.00
Congestion Mit. & Air Q	ual. Improvement	Balance:	-331,546	-331,546	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 06					
MPO: Madera County Transport	ation Commission	(6138)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,160,486		0
	Prior Year	Transfer	-3,160,486		0
	Ва	alance Prior Year	0	0	0
	33	D Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	832,786		0
	Prior Year	Obligation	-832,786		0
	Ва	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		879,245
	Prior Year	Transfer	0		-879,245
	Ва	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	467,924		0
	Prior Year	Transfer	-488,389		0
	Ва	alance Prior Year	-20,465	0	0
	35	A Total Balance	-20,465.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 06					
MPO: Madera County Transpo	rtation Commission	(6138)			
Regional Surface Transportatio	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,514,665		0
	Prior Year	Transfer	-2,494,200		0
	В	alance Prior Year	20,465	0	0
Current Year Data					
	Current Year	Apportionment	969,384	850,149	0
	Current Year	Transfer	-969,384	-850,149	0
	Bala	nce Current Year	0	0	0
	Q2	24 Total Balance	20,465.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	28,310		0
	Prior Year	Transfer	-28,310		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	19,807		0
	Prior Year	Transfer	-19,807		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 06					
MPO: Madera County Transportati	on Commissio	n (6138)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,875
	Prior Year	Transfer	0		-1,875
	1	Balance Prior Year	0	0	0
	G	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
Madera County Transportation Com	mission CM/	AQ+RSTP Balance:	-331,546	-331,546	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.
		06 Balance:	52,265,809	21,421,580	190,963

Dictrict/MPO/Program	Codo	Transaction	STP/DSB/C subjec	t	MA not subject to OA
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to UA
District 07 MPO: Los Angeles County Meti	onolitan Transnort	ation Auth (6065)			
Congestion Mit. & Air Qual. Impr	-	ation Auti. (0000)			
220 Courth Coost Air Book	(0000)				
320 South Coast Air Basin Prior Year Data	(6098)				
	Prior Year	Apportionment	275,922,956		0
	Prior Year	Transfer	20,096,811		0
	Prior Year	Obligation	-295,010,876		0
	В	alance Prior Year	1,008,890	0	0
	32	20 Total Balance	1,008,890.99	0.00	0.00
320 Southeast Desert Air E	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	6,579,294		0
	Prior Year	Transfer	-3,196,629		0
	Prior Year	Obligation	-3,344,940		0
	В	alance Prior Year	37,724	0	0
	32	20 Total Balance	37,724.39	0.00	0.00
Q40 South Coast Air Basir	n (6098)				
Prior Year Data					
	Prior Year	Apportionment	335,402,731		0
	Prior Year	Transfer	-412,302,463		0
	Prior Year	Obligation	-34,653,000		0
	В	alance Prior Year	-111,552,732	0	0
Current Year Data					
	Current Year	Apportionment	134,253,564	117,740,375	0
	Current Year	Transfer	-5,784,477	-5,072,986	0
	Current Year	Obligation	-14,618	-14,618	0
	Bala	nce Current Year	128,454,469	112,652,771	0
	Q	10 Total Balance	16,901,737.00	112,652,771.30	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 07 MPO: Los Angeles County Metrop Congestion Mit. & Air Qual. Improve		ation Auth. (6065)			
Q40 Southeast Desert Air Ba	sin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,997,569		0
	Prior Year	Obligation	-3,614,000		0
	В	alance Prior Year	4,383,569	0	0
Current Year Data					
	Current Year	Apportionment	3,201,232	2,807,480	0
	Current Year	Obligation	-8,113,867	-8,113,867	0
	Bala	nce Current Year	-4,912,635	-5,306,386	0
	Q	10 Total Balance	-529,066.00	-5,306,386.54	0.00
Congestion Mit. & Air Qua	I. Improvement	Balance:	17,419,286	107,346,384	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + E	0 Balance yields "true" b	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
	Code	Hansaction	10 OA	OA AIIIII	lo OA
District 07 MPO: Los Angeles County Met	ronolitan Transport	ation Auth (6065)			
Regional Surface Transportation	-	anon Aani. (0000)			
-	_				
Sec. 202 Restoration Fund	ls 318 LOS ANGELI	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	1,685,140		0
	Prior Year	Transfer	-1,685,140		0
	В	alance Prior Year	0	0	0
	3′	18 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	is 318 OXNARD-VE	NTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	6,062		0
	Prior Year	Obligation	-6,062		0
	В.	alance Prior Year	0	0	0
	3′	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C LANCASTE	R-PALMDALE (3055	5)		
Prior Year Data	•	`	,		
	Prior Year	Obligation	0		0
	В.	alance Prior Year	0	0	0
		C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po				0.00	
Prior Year Data	p. 000 100 / 01.		,		
	Prior Year	Apportionment	307,858,870		0
	Prior Year	Transfer	-40,137,482		0
	•				
	Prior Year	Obligation	-269,552,887		0
	В	alance Prior Year	-1,831,499	0	0
Current Year Data		.			_
	Current Year	Obligation	166,905	166,905	0
		nce Current Year	166,905	166,905	0
	33	C Total Balance	-1,664,593.90	166,905.68	0.00

			STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07					
MPO: Los Angeles County Me	-	ation Auth. (6065)			
Regional Surface Transportatio	n Program				
Urbanized Area > 200 K P	op. 33C OXNARD-VE	ENTURA-THOUSAN	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	1,107,586		0
	Prior Year	Transfer	1,054		0
	Prior Year	Obligation	-326,429		0
	Ва	alance Prior Year	782,211	0	0
	33	C Total Balance	782,211.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	9,516,906		0
	Prior Year	Transfer	32,683,696		0
	Prior Year	Obligation	-33,141,853		0
	Ва	alance Prior Year	9,058,749	0	0
Current Year Data					
	Current Year	Transfer	-648,533	-568,763	0
	Current Year	Obligation	628,555	628,555	0
	Bala	nce Current Year	-19,977	59,791	0
	33	D Total Balance	9,038,771.42	59,791.80	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,744,643
	Prior Year	Transfer	0		-2,132,896
	Prior Year	Obligation	0		-489,828
	Ва	alance Prior Year	0	0	121,919
Current Year Data					
	Current Year	Transfer	0		-121,919
	Bala	nce Current Year	0	0	-121,919
	34	A Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

D' 4 ' 4 MADO (D	•		STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Los Angeles County Me	etropolitan Transport	ation Auth (6065)			
Regional Surface Transportation	•	ation Auth. (6065)			
rrogional darrado Transportant					
Minimum Allocation Urba Prior Year Data	anized Areas >200 k	Pop. 34B LOS ANGEI	LES LONG BEACH	(3041)	
	Prior Year	Apportionment	0		85,413,178
	Prior Year	Transfer	0		947,329
	Prior Year	Obligation	0		-86,195,338
	B	alance Prior Year	0	0	165,168
Current Year Data					
	Current Year	Obligation	0		1,189,145
	Bala	nce Current Year	0	0	1,189,145
	34	B Total Balance	0.00	0.00	1,354,314.59
Minimum Allocation Urba	anized Areas >200 k l	Pop. 34B OXNARD-VI	ENTURA-THOUSAN	ID OAKS (3091)	
	Prior Year	Apportionment	0		307,292
	Prior Year	Transfer	0		3,409
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	310,701
	34	B Total Balance	0.00	0.00	310,701.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,460,672		0
	Prior Year	Transfer	-874,940		0
	Prior Year	Obligation	-406,409		0
	В	alance Prior Year	179,322	0	0
Current Year Data					
	Current Year	Transfer	-180,361	-158,176	0
	Current Year	Obligation	1,038	1,038	0
	Bala	nce Current Year	-179,322	-157,137	0
	35	A Total Balance	0.21	-157,137.79	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Los Angeles County Me	etropolitan Transport	ation Auth. (6065)			
Regional Surface Transportation	on Program				
Donor State Bonus Areas	s >200 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	45,455,978		0
	Prior Year	Transfer	-12,447,574		0
	Prior Year	Obligation	-33,008,402		0
	Ba	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Obligation	310,277	310,277	0
	Bala	nce Current Year	310,277	310,277	0
	35	B Total Balance	310,278.76	310,277.56	0.00
Donor State Bonus Areas Prior Year Data	s >200 K Pop. 35B O)	(NARD-VENTURA-1	THOUSAND OAKS (3091)	
	Prior Year	Apportionment	163,537		0
	Prior Year	Transfer	-7,153		_
			· · · · · · · · · · · · · · · · · · ·		0
	Prior Year	Obligation	-156,384		0
		Obligation alance Prior Year		0	
	Ba		-156,384	0 0.00	0
Urbanized Area > 200 K F	 Ва 35	alance Prior Year B Total Balance	-156,384 0 0.00		0
	 Ва 35	alance Prior Year B Total Balance	-156,384 0 0.00		0
	 Ва 35	alance Prior Year B Total Balance	-156,384 0 0.00		0
	Ba 35 Pop. Q23 LOS ANGEL	alance Prior Year B Total Balance LES LONG BEACH	-156,384 0 0.00 (3041)		0 0 0.00
	Ba 35 Pop. Q23 LOS ANGEL Prior Year	alance Prior Year B Total Balance LES LONG BEACH (Apportionment	-156,384 0 0.00 (3041)		0 0 0.00
	Prior Year Prior Year Prior Year Prior Year	alance Prior Year B Total Balance LES LONG BEACH (Apportionment Transfer	-156,384 0 0.00 (3041) 244,490,260 -110,670,625		0 0 0.00 0
Prior Year Data	Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation	-156,384 0 0.00 (3041) 244,490,260 -110,670,625 -150,969,861	0.00	0 0 0.00 0
Prior Year Data	Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation	-156,384 0 0.00 (3041) 244,490,260 -110,670,625 -150,969,861	0.00	0 0 0.00 0
Prior Year Data	Prior Year Prior Year Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer Obligation alance Prior Year	-156,384 0 0.00 (3041) 244,490,260 -110,670,625 -150,969,861 -17,150,226	0.00	0 0 0.00 0 0
Urbanized Area > 200 K F Prior Year Data Current Year Data	Prior Year Prior Year Prior Year Prior Year Current Year Current Year	Apportionment Obligation Apportionment Apportion Year Apportionment Apportion Year Apportion Year Apportionment	-156,384 0 0.00 (3041) 244,490,260 -110,670,625 -150,969,861 -17,150,226 94,313,402	0.00	0 0 0.000

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Los Angeles County M	etropolitan Transporta	ation Auth. (6065)			
Regional Surface Transportati	on Program				
Urbanized Area > 200 K	Pop. Q23 OXNARD-VE	ENTURA-THOUSAN	ND OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	879,604		0
	Ba	alance Prior Year	879,604	0	0
Current Year Data					
	Current Year	Apportionment	339,312	297,576	0
	Current Year	Obligation	-368,041	-368,041	0
	Bala	nce Current Year	-28,729	-70,464	0
	Q2	3 Total Balance	850,875.00	-70,464.38	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	7,474,607		0
	Prior Year	Transfer	178,848,627		0
	Prior Year	Obligation	-13,731,525		0
	Ba	alance Prior Year	172,591,709	0	0
Current Year Data					
	Current Year	Apportionment	2,881,731	2,527,278	0
	Current Year	Transfer	-41,554,202	-36,443,035	0
	Current Year	Obligation	-15,902,107	-15,902,107	0
	Bala	nce Current Year	-54,574,578	-49,817,864	0
	Q2	24 Total Balance	118,017,130.43	-49,817,864.90	0.00

District/MDO/Des arrays	0-4	Transaction	STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Los Angeles County Met	ronolitan Transport	ation Auth (6065)			
Regional Surface Transportation	-	ation Adin. (0003)			
	_				
Urbanized Area > 200 K Po Prior Year Data	op. (Fund Restoration	on) Q51 LOS ANGELI	ES LONG BEACH (3	8041)	
Filol Teal Data	Prior Year	Apportionment	167,736		0
	Prior Year	Transfer	-167,736		0
		alance Prior Year i1 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po					0.00
Prior Year Data	op. (Fund Restoration	on) Q31 OXNARD-VE	N I UKA-I HOUSANL	OAKS (3091)	
	Prior Year	Apportionment	603		0
	Prior Year	Transfer	-603		0
		alance Prior Year	0	0	0
		i1 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A		7 Total Balanco			
Prior Year Data					
	Prior Year	Apportionment	88,373		0
	Prior Year	Transfer	-88,373		0
	Ba	alance Prior Year	0	0	0
	Q6	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 L0	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	2,750,161		0
	Prior Year	Transfer	-1,844,500		0
	Prior Year	Obligation	-881,091		0
	Ba	alance Prior Year	24,570	0	0
	Q6	1 Total Balance	24,570.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 07	Coue	1141134011011	10 04	OA AIIIII	10 04
MPO: Los Angeles County Meti	ropolitan Transport	ation Auth. (6065)			
Regional Surface Transportation	-				
Donor State Bonus Areas	>200 K Pop. Q61 O	XNARD-VENTURA-TI	OUSAND OAKS (3	091)	
Prior Year Data	•		•	•	
	Prior Year	Apportionment	9,894		0
	Prior Year	Transfer	-9,894		0
	B	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	61,829		0
	Prior Year	Transfer	-61,829		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71 I	LOS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	1,924,110		0
	Prior Year	Transfer	890		0
	Prior Year	Obligation	-1,925,000		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71 (OXNARD-VENTURA-	THOUSAND OAKS ((3091)	
Prior Year Data					
	Prior Year	Apportionment	6,922		0
	Prior Year	Transfer	-6,922		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 07					
MPO: Los Angeles County Metro	-	ation Auth. (6065)			
Regional Surface Transportation I	Program				
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		5,854
	Prior Year	Transfer	0		-5,854
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q81 I	LOS ANGELES LO	NG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	182,133		0
	Prior Year	Transfer	-182,133		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q81 (OXNARD-VENTUR	A-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	655		0
	Prior Year	Transfer	-655		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	177,667,520	6,349,463	1,665,015
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0	0 balance
Loo Angoloo County Mar	tropoliton CMA				
Los Angeles County Mei Transportat	•	Q+RSTP Balance: Amount Loaned:	195,086,806 0	113,695,847 0	1,665,015 0
·		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.

Dietriet/MDO/Dressure	Cada	Transaction	STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07 MPO: Ventura County Transportati	on Commission	(6155)			
Congestion Mit. & Air Qual. Improve		(0133)			
320 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	16,530,311		0
	Prior Year	Transfer	-23,395		0
·	Prior Year	Obligation	-16,490,606		0
•	Ba	alance Prior Year	16,309	0	0
	32	20 Total Balance	16,309.12	0.00	0.00
Q40 Ventura Air Basin (6101)					
Prior Year Data					
	Prior Year	Apportionment	20,093,696		0
	Prior Year	Transfer	-6,279,485		0
	Prior Year	Obligation	-6,372,431		0
	Ва	alance Prior Year	7,441,780	0	0
Current Year Data					
	Current Year	Apportionment	8,043,018	7,053,726	0
	Current Year	Transfer	-3,296,791	-2,891,285	0
•	Current Year	Obligation	-1,747,443	-1,747,443	0
•	Bala	nce Current Year	2,998,784	2,414,998	0
	Q4	10 Total Balance	10,440,564.00	2,414,998.08	0.00
Congestion Mit. & Air Qual	. Improvement	Balance:	10,456,873	2,414,998	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

District/MIDO/D	0.1	Townsol	STP/DSB/CM/ subject	·	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	utatian Cammiaalan	(0455)			
MPO: Ventura County Transpo Regional Surface Transportation		(6155)			
Regional Surface Transportation	rrogram				
Sec. 202 Restoration Fund	ds 318 LOS ANGELE	S LONG BEACH (30	41)		
Prior Year Data					
	Prior Year	Apportionment	149		0
	Prior Year	Transfer	-149		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fund	ds 318 OXNARD-VE	NTURA-THOUSAND	DAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	88,555		0
	Prior Year	Obligation	-88,555		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	27,271		0
	Prior Year	Transfer	-27,271		0
	Ba	alance Prior Year	0	0	0
	33	C Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	op. 33C OXNARD-VE	ENTURA-THOUSAND	OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	16,178,122		0
	Prior Year	Transfer	-795,841		0
	Prior Year	Obligation	-16,164,491		0
	Ba	alance Prior Year	-782,210	0	0
Current Year Data			•		
	Current Year	Obligation	125,447	125,447	0
	Bala	nce Current Year	125,447	125,447	0
		C Total Balance	-656,763.94	125,447.00	0.00

				STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA	
District 07						
MPO: Ventura County Transpor	tation Commission	(6155)				
Regional Surface Transportation	Program					
Any Area 33D						
rior Year Data						
	Prior Year	Apportionment	7,812,156		0	
	Prior Year	Transfer	1,241,230		0	
	Prior Year	Obligation	-9,053,386		0	
	Ва	alance Prior Year	0	0	0	
	33	D Total Balance	0.44	0.00	0.00	
rior Year Data	Prior Year	Apportionment	0		2,181,524	
	Prior Year	Transfer	0		24,195	
	Prior Year	Obligation	0		-2,205,719	
		alance Prior Year	0	0	0	
	34	A Total Balance	0.00	0.00	0.00	
Minimum Allocation Urban	ized Areas >200 k l	Pop. 34B LOS ANGE	ELES LONG BEACH ((3041)		
rior Year Data						
	Prior Year	Apportionment	0		7,565	
	Prior Year	Transfer	0		84	
	Prior Year	Obligation	0		-7,649	
	В	alance Prior Year	0	0	0	
	34	B Total Balance	0.00	0.00	0.00	

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transportate	tion Commission	(6155)			
Regional Surface Transportation Pr	rogram				
Minimum Allocation Urbanize	ed Areas >200 k l	Pop. 34B OXNARD-V	'ENTURA-THOUSAN	ID OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	0		4,488,501
	Prior Year	Transfer	0		49,782
	Prior Year	Obligation	0		-4,848,983
	Ba	alance Prior Year	0	0	-310,700
	34	B Total Balance	0.00	0.00	-310,700.00
Donor State Bonus Any Area	35A				
Prior Year Data					
	Prior Year	Apportionment	1,160,983		0
	Prior Year	Transfer	-50,778		0
	Prior Year	Obligation	-1,241,765		0
	Ва	alance Prior Year	-131,560	0	0
Current Year Data					
	Current Year	Obligation	4,985	4,985	0
	Bala	nce Current Year	4,985	4,985	0
	35	A Total Balance	-126,574.59	4,985.41	0.00
Donor State Bonus Areas >2	00 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	4,029		0
	Prior Year	Transfer	-4,029		0
	Ba	alance Prior Year	0	0	0

District/MDO/D		Tananativ	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07	ation Commission	(C4EE)			
MPO: Ventura County Transporta Regional Surface Transportation F		1 (6155)			
Regional Surface Transportation i	riogram				
Donor State Bonus Areas >2	200 K Pop. 35B O	XNARD-VENTURA-T	HOUSAND OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	2,388,730		0
	Prior Year	Transfer	-104,476		0
	Prior Year	Obligation	-2,284,254		0
	В	alance Prior Year	0	0	0
	35	B Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	o. Q23 LOS ANGEI	LES LONG BEACH (3041)		_
Prior Year Data					
	Prior Year	Apportionment	21,657		0
	Prior Year	Obligation	-403,000		0
	В	alance Prior Year	-381,343	0	0
Current Year Data					
	Current Year	Apportionment	8,355	7,327	0
	Current Year	Obligation	-60,954	-60,954	0
	Bala	nce Current Year	-52,599	-53,626	0
	Q	23 Total Balance	-433,942.00	-53,626.66	0.00
Urbanized Area > 200 K Pop	o. Q23 OXNARD-V	ENTURA-THOUSANI	D OAKS (3091)		
Prior Year Data					
	Prior Year	Apportionment	12,848,073		0
	Prior Year	Transfer	-2,894,635		0
	Prior Year	Obligation	-7,870,518		0
	В.	alance Prior Year	2,082,920	0	0
Current Year Data					
	Current Year	Apportionment	4,956,212	4,346,597	0
	Current Year	Obligation	-7,198,159	-7,198,159	0
	Bala	nce Current Year	-2,241,947	-2,851,561	0

District/MPO/Program				STP/DSB/CMAQ subject	
	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 07					
MPO: Ventura County Transporta	tion Commission	(6155)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop	. Q23 SIMI VALLE	Y (3081)			
Current Year Data					
	Current Year	Obligation	-309,855	-309,855	0
	Balaı	nce Current Year	-309,855	-309,855	0
	Q2	3 Total Balance	-309,855.00	-309,855.00	0.00
Any Area Q24					
rior Year Data					
	Prior Year	Apportionment	6,219,543		0
	Prior Year	Transfer	3,283,138		0
	Prior Year	Obligation	-300,000		0
	Ba	alance Prior Year	9,202,681	0	0
Surrent Year Data					
	Current Year	Apportionment	2,397,603	2,102,697	0
	Current Year	Obligation	-3,304,369	-3,304,369	0
	Balaı	nce Current Year	-906,766	-1,201,671	0
	Q2	4 Total Balance	8,295,915.00	-1,201,671.17	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	on) Q51 LOS ANGE	LES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	15		0
	Prior Year	Transfer	-15		0
	Ba	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

District/MDO/Descript	Co.d-	Transation	STP/DSB/CMA subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 07		(0455)			
MPO: Ventura County Transporta Regional Surface Transportation F		(6155)			
Regional Surface Transportation F	Togram				
Urbanized Area > 200 K Pop	. (Fund Restoration	on) Q51 OXNARD-VEN	NTURA-THOUSAND	OAKS (3091)	
Prior Year Data					
	Prior Year	Apportionment	8,815		0
	Prior Year	Transfer	-8,815		0
	Ва	alance Prior Year	0	0	0
	Q5	1 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area	a Q60				
Prior Year Data					
	Prior Year	Apportionment	70,241		0
	Prior Year	Transfer	-70,241		0
	Ba	alance Prior Year	0	0	0
	Q6	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q61 LC	S ANGELES LONG E	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	245		0
	Prior Year	Transfer	-245		0
	Ba	alance Prior Year	0	0	0
	Q6	1 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >2	200 K Pop. Q61 O	(NARD-VENTURA-TH	OUSAND OAKS (30	91)	
Prior Year Data					
	Prior Year	Apportionment	144,522		0
	Prior Year	Transfer	-144,522		0
	Ba	alance Prior Year	0	0	0
	0.0	31 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 07		Transaction	io on	3 747411114	10 0/1
MPO: Ventura County Transpor	tation Commissior	n (6155)			
Regional Surface Transportation	Program				
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	49,143		0
	Prior Year	Transfer	-49,143		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71	LOS ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	170		0
	Prior Year	Transfer	-170		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71	OXNARD-VENTURA-T	HOUSAND OAKS ((3091)	
Prior Year Data					
	Prior Year	Apportionment	101,113		0
	Prior Year	Transfer	-101,113		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 07					
MPO: Ventura County Transpor	tation Commission	n (6155)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	> 200 K Pop. Q81	LOS ANGELES LO	NG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	16		0
	Prior Year	Transfer	-16		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q81	OXNARD-VENTUR	A-THOUSAND OAKS	(3091)	
Prior Year Data					
	Prior Year	Apportionment	9,571		0
	Prior Year	Transfer	-9,571		0
	В	alance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	6,609,752	-4,286,281	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
Ventura County Transportation Co	ommission CMA	Q+RSTP Balance:	17,066,626	-1,871,283	-310,700
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	palance.
		07 Balance:	212,153,432	111,824,564	1,354,315

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Trans	portation Commission	on (6054)			
Congestion Mit. & Air Qual. Imp	provement				
320 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	27,597,162		0
	Prior Year	Transfer	-39,057		0
	Prior Year	Obligation	-24,614,404		0
	В	alance Prior Year	2,943,700	0	0
Current Year Data					
	Current Year	Obligation	2,630	2,630	0
	Bala	nce Current Year	2,630	2,630	0
	32	20 Total Balance	2,946,330.87	2,630.47	0.00
320 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,532,785		0
	Prior Year	Transfer	-12,076		0
	Prior Year	Obligation	-16,612,502		0
	Ва	alance Prior Year	-8,091,793	0	0
Current Year Data					
	Current Year	Obligation	116,714	116,714	0
	Bala	nce Current Year	116,714	116,714	0
	32	20 Total Balance	-7,975,078.19	116,714.93	0.00

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA	•	MA not subject to OA
District 08	Coue	TTATISACTION	10 0A	OA AIIIII	10 0 A
MPO: Riverside County Transp	oortation Commissio	on (6054)			
Congestion Mit. & Air Qual. Imp		, ,			
Q40 South Coast Air Basi	n (6098)				
Prior Year Data	(0000)				
	Prior Year	Apportionment	35,085,941		0
	Prior Year	Transfer	0		0
	Prior Year	Obligation	-263,000		0
	B	alance Prior Year	34,822,941	0	0
Current Year Data					
	Current Year	Apportionment	14,044,050	12,316,631	0
	Current Year	Obligation	-524,000	-524,000	0
	Bala	nce Current Year	13,520,050	11,792,631	0
	Q4	10 Total Balance	48,342,991.00	11,792,631.85	0.00
Q40 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	8,942,398		0
	Prior Year	Obligation	-8,274,240		0
	В	alance Prior Year	668,158	0	0
Current Year Data					
	Current Year	Apportionment	3,579,425	3,139,155	0
	Current Year	Obligation	-360,412	-360,412	0
	Bala	nce Current Year	3,219,013	2,778,743	0
	Q4	10 Total Balance	3,887,171.00	2,778,743.73	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	47,201,414	14,690,720	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + E	0 Balance yields "true" b	0 alance.

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Trans	-	on (6054)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 318 SAN BERNAF	RDINO-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	109,571		0
	Prior Year	Transfer	-109,571		0
	Ва	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	Pop. 33C SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	20,017,671		0
	Prior Year	Transfer	128,639		0
	Prior Year	Obligation	-25,143,982		0
	Ba	alance Prior Year	-4,997,672	0	0
Current Year Data					
	Current Year	Obligation	42,134	42,134	0
	Bala	nce Current Year	42,134	42,134	0
	33	C Total Balance	-4,955,538.86	42,134.06	0.00
Any Area 33D					· · · · · · · · · · · · · · · · · · ·
Prior Year Data					
	Prior Year	Apportionment	21,999,397		0
	Prior Year	Transfer	-3,887,476		0
	Prior Year	Obligation	-23,899,677		0
	Ba	alance Prior Year	-5,787,757	0	0
Current Year Data					
	Current Year	Obligation	150,173	150,173	0
	Bala	nce Current Year	150,173	150,173	0
	33	D Total Balance	-5,637,583.92	150,173.19	0.00

			STP/DSB/CMA	NQ	MA
District/MPO/Program	Code	Transaction	subject to OA	OA Amnt	not subjec to OA
District 08					
MPO: Riverside County Trans	sportation Commission	on (6054)			
Regional Surface Transportation	on Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,838,635		0
	Prior Year	Obligation	-1,838,635		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - An	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		6,128,382
	Prior Year	Transfer	0		67,972
	Prior Year	Obligation	0		-4,494,683
	Ва	alance Prior Year	0	0	1,701,670
Current Year Data					
	Current Year	Transfer	0		-310,476
	Current Year	Obligation	0		0
	Bala	nce Current Year	0	0	-310,476
	34	A Total Balance	0.00	0.00	1,391,194.57
Minimum Allocation Urb	anized Areas >200 k l	Pop. 34B SAN BERNA	ARDINO-RIVERSIDE	(3069)	
Prior Year Data					
	Prior Year	Apportionment	0		5,553,758
	Prior Year	Transfer	0		61,598
	Prior Year	Obligation	0		-3,955,586
	Ва	alance Prior Year	0	0	1,659,769
Current Year Data					
	Current Year	Obligation	0		11
	Bala	nce Current Year	0	0	1
	34	B Total Balance	0.00	0.00	1,659,770.74

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: Riverside County Transp	oortation Commission	on (6054)			
Regional Surface Transportation	n Program				
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	2,907,339		0
	Prior Year	Transfer	-142,648		0
	Prior Year	Obligation	-2,052,087		0
	Bi	alance Prior Year	712,603	0	0
	35	A Total Balance	712,603.65	0.00	0.00
Prior Year Data	Prior Year	Apportionment	2,955,650		0
		трропоппсп			0
	Prior Year	Transfer	-129.271		0
	Prior Year Prior Year	Transfer Obligation	-129,271 -2,008,449		0
	Prior Year	Transfer Obligation alance Prior Year	-2,008,449	0	
	Prior Year	Obligation	<u> </u>	0	0
 Donor State Bonus Areas	Prior Year Ba	Obligation alance Prior Year	-2,008,449 817,930		0
Donor State Bonus Areas Prior Year Data	Prior Year Ba	Obligation alance Prior Year	-2,008,449 817,930		0
	Prior Year Ba	Obligation alance Prior Year	-2,008,449 817,930		0
	Prior Year Ba 35 35 3 < 200 k 35C	Obligation alance Prior Year B Total Balance	-2,008,449 817,930 817,930.00		0 0.00
	Prior Year Bi 35 35 S < 200 k 35C Prior Year	Obligation alance Prior Year B Total Balance Apportionment	-2,008,449 817,930 817,930.00 354,120		0 0 0.00
	Prior Year Bit 35 35 35 Prior Year Prior Year Prior Year Prior Year	Obligation alance Prior Year B Total Balance Apportionment Transfer	-2,008,449 817,930 817,930.00 354,120 -354,120		0 0 0.00

			STP/DSB/CM subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: Riverside County Transp	oortation Commissio	on (6054)			
Regional Surface Transportation	n Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,758,310		0
	Prior Year	Obligation	-1,758,310		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K P			E (3069)		
Prior Year Data					
	Prior Year	Apportionment	15,897,303		0
	Prior Year	Transfer	-4,954,854		0
	Prior Year	Obligation	-9,170,784		0
	Ba	alance Prior Year	1,771,665	0	0
Current Year Data					
	Current Year	Apportionment	6,132,468	5,378,174	0
	Current Year	Obligation	-833,005	-833,005	0
	Bala	nce Current Year	5,299,463	4,545,169	0
	Q2	23 Total Balance	7,071,128.00	4,545,169.44	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	17,503,049		0
	Prior Year	Transfer	3,554,831		0
	Prior Year	Obligation	-6,888,989		0
	Ba	alance Prior Year	14,168,890	0	0
Current Year Data					
	Current Year	Apportionment	6,747,306	5,917,387	0
	Current Year	Obligation	-895,786	-895,786	0
	Bala	nce Current Year	5,851,519	5,021,600	0
	Q2	24 Total Balance	20,020,409.95	5,021,600.38	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
	Code	TTATISACHOTI	IO OA	OA AIIIII	IU UA
District 08 MPO: Riverside County Transport	ation Commissio	on (6054)			
Regional Surface Transportation Pr		,,, (000 4)			
-				()	
Urbanized Area > 200 K Pop. Prior Year Data	(Fund Restoration	on) Q51 SAN BERNAF	RDINO-RIVERSIDE	(3069)	
FIIOI Teal Data	Prior Year	Apportionment	10,906		0
	Prior Year	Transfer	-10,906		0
		alance Prior Year	0	0	0
		1 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Area Prior Year Data	Q60				
Tior fear Data	D: V		107.004		•
	Prior Year	Apportionment	197,324		0
	Prior Year	Transfer	-197,324		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas >20	00 K Pop. Q61 SA	AN BERNARDINO-RIV	'ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	178,821		0
	Prior Year	Transfer	-178,821		0
	Ва	alance Prior Year	0	0	0
	Qe	1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any Ar	eas Q70				
rior Year Data					
	Prior Year	Apportionment	138,054		0
	Prior Year	Transfer	-138,054		0
	Ba	alance Prior Year	0	0	0
	0-	'0 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: Riverside County Transpo		on (6054)			
Minimum Allocation Areas	> 200 K Pop. Q71 S	SAN BERNARDING	D-RIVERSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	125,110		0
	Prior Year	Transfer	-125,110		0
	В	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
	Prior Year	Apportionment	0		13,068
	Prior Year	Transfer	0		-13,068
	В:	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas Prior Year Data	> 200 K Pop. Q81 \$	SAN BERNARDING)-RIVERSIDE (3069)		
	Prior Year	Apportionment	11,843		0
	Prior Year	Transfer	-11,843		0
	B	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transp	oortation Program	Balance:	18,028,948	9,759,077	3,050,965
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 llance yields "true"	0 balance.
Riverside County Transportation Co	mmission CMA	Q+RSTP Balance: Amount Loaned: (incl. pr. yr.)	65,230,363 0 Amount loaned + Ba	24,449,798 0 lance yields "true"	3,050,965 0 balance.

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 08		-		<u> </u>	
MPO: San Bernardino County	Transportation Com	mission (6148)			
Congestion Mit. & Air Qual. Imp	provement				
320 South Coast Air Basi	in (6098)				
Prior Year Data	,				
	Prior Year	Apportionment	36,292,635		0
	Prior Year	Transfer	-51,365		0
	Prior Year	Obligation	-36,426,944		0
	В.	alance Prior Year	-185,674	0	0
	32	20 Total Balance	-185,674.65	0.00	0.00
320 Southeast Desert Air	Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	7,623,685		0
	Prior Year	Transfer	-1,825,313		0
	Prior Year	Obligation	-7,211,923		0
	В	alance Prior Year	-1,413,551	0	0
	32	20 Total Balance	-1,413,551.36	0.00	0.00
Q40 South Coast Air Bas	in (6098)				
Prior Year Data					
	Prior Year	Apportionment	44,116,116		0
	Prior Year	Transfer	-6,006,000		0
	В	alance Prior Year	38,110,116	0	0
Current Year Data					
	Current Year	Apportionment	17,658,609	15,486,600	0
	Bala	nce Current Year	17,658,609	15,486,600	0
	Q	10 Total Balance	55,768,725.00	15,486,600.09	0.00

District/MPO/Program			STP/DSB/CMAQ subject		MA not subject
	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County	y Transportation Com	nmission (6148)			
Congestion Mit. & Air Qual. Im	provement				
Q40 Southeast Desert A	ir Basin (6099)				
Prior Year Data					
	Prior Year	Apportionment	9,267,096		0
	Prior Year	Transfer	-1,567,782		0
	Prior Year	Obligation	-10,050,752		0
	В	alance Prior Year	-2,351,438	0	0
Current Year Data					
	Current Year	Apportionment	3,709,394	3,253,138	0
	Current Year	Obligation	-3,721,344	-3,721,344	0
	Bala	ince Current Year	-11,950	-468,205	0
	Q	40 Total Balance	-2,363,388.00	-468,205.46	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	51,806,110	15,018,394	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subject to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fun	ids 318 LOS ANGELE	ES LONG BEACH (304	41)		
Prior Year Data					
	Prior Year	Apportionment	86,366		0
	Prior Year	Transfer	-86,366		0
	Ba	alance Prior Year	0	0	0
	31	18 Total Balance	0.00	0.00	0.00
Sec. 202 Restoration Fun	nds 318 SAN BERNAI	RDINO-RIVERSIDE (3	069)		_
Prior Year Data					
	Prior Year	Apportionment	120,866		0
	Prior Year	Transfer	109,571		0
	Prior Year	Obligation	-230,437		0
	В	alance Prior Year	0	0	0
	31	18 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F	Pop. 33C LOS ANGEL	ES LONG BEACH (3	041)		
Prior Year Data					
	Prior Year	Apportionment	15,778,252		0
	Prior Year	Transfer	-8,324,701		0
	Prior Year	Obligation	-4,339,351		0
	В	alance Prior Year	3,114,199	0	0
Current Year Data					
	Current Year	Obligation	14,696	14,696	0
	Bala	nce Current Year	14,696	14,696	0
	33	C Total Balance	3,128,896.65	14,696.80	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County Tr	ansportation Com	mission (6148)			
Regional Surface Transportation I	Program				
Urbanized Area > 200 K Pop	o. 33C SAN BERNA	ARDINO-RIVERSIDE	E (3069)		
Prior Year Data					
	Prior Year	Apportionment	22,081,026		0
	Prior Year	Transfer	-5,017,322		0
	Prior Year	Obligation	-13,464,099		0
	Ba	alance Prior Year	3,599,604	0	0
	33	C Total Balance	3,599,604.88	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	13,089,438		0
	Prior Year	Transfer	12,124,218		0
	Prior Year	Obligation	-10,750,985		0
	Ba	alance Prior Year	14,462,671	0	0
	33	D Total Balance	14,462,671.06	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	202,462		0
	Prior Year	Obligation	-202,462		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CMA subject to OA	AQ OA Amnt	MA not subjec to OA
District 08					
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportatio	n Program				
Minimum Allocation - Any	/ Areas 34A				
Prior Year Data	,				
	Prior Year	Apportionment	0		3,653,373
	Prior Year	Transfer	0		40,521
	Prior Year	Obligation	0		-5,000,000
	В	alance Prior Year	0	0	-1,306,106
	34	A Total Balance	0.00	0.00	-1,306,106.00
Minimum Allocation Urba rior Year Data	nized Areas >200 k	Pop. 34B LOS ANGEL	ES LONG BEACH (3041)	
	Prior Year	Apportionment	0		4,377,559
	Prior Year	Transfer	0		48,552
	Prior Year	Obligation	0		-3,846,066
	В	alance Prior Year	0	0	580,044
	34	B Total Balance	0.00	0.00	580,044.76
Minimum Allocation Urba	nized Areas >200 k	Pop. 34B SAN BERNA	ARDINO-RIVERSIDE	(3069)	
rior Year Data					
	Prior Year	Apportionment	0		6,126,216
	Prior Year	Transfer	0		67,946
	Prior Year	Obligation	0		-7,853,930
	В	alance Prior Year	0	0	-1,659,768
Surrent Year Data					
	Current Year	Obligation	0		163,014
	Bala	nce Current Year	0	0	163,014
	34	B Total Balance	0.00	0.00	-1,496,754.06

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino County	/ Transportation Com	mission (6148)			
Regional Surface Transportation	on Program				
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	1,944,286		0
	Prior Year	Transfer	-749,648		0
	Ba	alance Prior Year	1,194,638	0	0
Current Year Data					
	Current Year	Transfer	-1,094,369	-959,761	0
	Bala	nce Current Year	-1,094,369	-959,761	0
	35	A Total Balance	100,269.00	-959,761.61	0.00
Donor State Bonus Area	is >200 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)		
	is >200 K Pop. 35B LC Prior Year				0
		Apportionment Transfer	2,329,690		0 0
	Prior Year Prior Year	Apportionment Transfer	2,329,690	0	0
	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year	2,329,690 -2,329,690 0	0	0
	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year B Total Balance	2,329,690 -2,329,690 0 0.00	0 0.00	0
Prior Year Data Donor State Bonus Area	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year B Total Balance	2,329,690 -2,329,690 0 0.00		0
Prior Year Data Donor State Bonus Area	Prior Year Prior Year Ba	Apportionment Transfer alance Prior Year B Total Balance	2,329,690 -2,329,690 0 0.00		0
Prior Year Data Donor State Bonus Area	Prior Year Prior Year Ba 35 s >200 K Pop. 35B SA	Apportionment Transfer alance Prior Year B Total Balance NN BERNARDINO-RI	2,329,690 -2,329,690 0 0.00 VERSIDE (3069)		0 0 0.00
Prior Year Data Donor State Bonus Area	Prior Year Prior Year Ba 35 as >200 K Pop. 35B SA Prior Year	Apportionment Transfer alance Prior Year B Total Balance AN BERNARDINO-RI Apportionment	2,329,690 -2,329,690 0 0.00 VERSIDE (3069) 3,260,308		0 0 0.00
Prior Year Data Donor State Bonus Area	Prior Year Prior Year Ba 35 S > 200 K Pop. 35B SA Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer alance Prior Year B Total Balance IN BERNARDINO-RI Apportionment Transfer	2,329,690 -2,329,690 0 0.00 VERSIDE (3069) 3,260,308 -142,598		0 0 0.00
Prior Year Data Donor State Bonus Area Prior Year Data	Prior Year Prior Year Ba 35 S > 200 K Pop. 35B SA Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer alance Prior Year B Total Balance IN BERNARDINO-RI Apportionment Transfer Obligation	2,329,690 -2,329,690 0 0.00 VERSIDE (3069) 3,260,308 -142,598 -1,579,799	0.00	0 0 0.00 0
Prior Year Data Donor State Bonus Area Prior Year Data	Prior Year Prior Year Ba 35 S > 200 K Pop. 35B SA Prior Year Prior Year Prior Year Prior Year	Apportionment Transfer alance Prior Year B Total Balance IN BERNARDINO-RI Apportionment Transfer Obligation	2,329,690 -2,329,690 0 0.00 VERSIDE (3069) 3,260,308 -142,598 -1,579,799	0.00	0 0 0.00 0
Prior Year Data	Prior Year Prior Year Ba 35 S > 200 K Pop. 35B SA Prior Year Prior Year Prior Year Ba Current Year	Apportionment Transfer alance Prior Year B Total Balance IN BERNARDINO-RI Apportionment Transfer Obligation alance Prior Year	2,329,690 -2,329,690 0 0.00 VERSIDE (3069) 3,260,308 -142,598 -1,579,799 1,537,910	0.00	0 0 0.00 0 0

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 08					
MPO: San Bernardino Count	-	mission (6148)			
Regional Surface Transportati	on Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	1,110,099		0
	Prior Year	Obligation	-1,110,099		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 LOS ANGE	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,530,510		0
	Prior Year	Obligation	-12,442,794		0
	Ва	alance Prior Year	87,716	0	0
Current Year Data					
	Current Year	Apportionment	4,833,710	4,239,163	0
	Bala	nce Current Year	4,833,710	4,239,163	0
	Q2	23 Total Balance	4,921,426.00	4,239,163.67	0.00
Urbanized Area > 200 K	Pop. Q23 SAN BERNA	ARDINO-RIVERSIDE	(3069)		
Prior Year Data					
	Prior Year	Apportionment	17,535,943		0
	Prior Year	Transfer	-10,000,000		0
	Prior Year	Obligation	-10,756,315		0
	Ba	alance Prior Year	-3,220,372	0	0
Current Year Data					
	Current Year	Apportionment	6,764,582	5,932,538	0
	Current Year	Obligation	-359,000	-359,000	0
	Bala	nce Current Year	6,405,582	5,573,538	0
	Q	23 Total Balance	3,185,210.00	5,573,538.41	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 08					
MPO: San Bernardino County T	ransportation Com	mission (6148)			
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	10,402,786		0
	Prior Year	Transfer	9,233,139		0
	Prior Year	Obligation	-37,116,878		0
	B	alance Prior Year	-17,480,952	0	0
Current Year Data					
	Current Year	Apportionment	4,010,231	3,516,972	0
	Current Year	Obligation	-10,730,523	-10,730,523	0
	Bala	nce Current Year	-6,720,292	-7,213,550	0
	Qź	24 Total Balance	-24,201,244.95	-7,213,550.44	0.00
Urbanized Area > 200 K Po	p. (Fund Restoration	on) Q51 LOS ANGE	LES LONG BEACH	(3041)	
rior Year Data					
	Prior Year	Apportionment	8,597		0
	Prior Year	Transfer	-8,597		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	pp. (Fund Restoration	on) Q51 SAN BERN	ARDINO-RIVERSID	E (3069)	
Prior Year Data					
	Prior Year	Apportionment	12,031		0
	Prior Year	Transfer	-12,031		0
	В	alance Prior Year	0	0	0
	0,	51 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 08 MPO: San Bernardino County T					
Regional Surface Transportation	-				
Donor State Bonus Any Ar	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	117,632		0
	Prior Year	Transfer	-117,632		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 L0	OS ANGELES LONG E	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	140,950		0
	Prior Year	Transfer	-140,950		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	-200 K Pop. Q61 S	AN BERNARDINO-RIV	/ERSIDE (3069)		
rior Year Data					
	Prior Year	Apportionment	197,254		0
	Prior Year	Transfer	-197,254		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	82,300		0
	Prior Year	Transfer	-82,300		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 08	Joue	Transaction	10 0 A	OA Alliile	10 04
MPO: San Bernardino County	Transportation Com	mission (6148)			
Regional Surface Transportation	<u>-</u>				
Minimum Allocation Area Prior Year Data	s > 200 K Pop. Q71 I	LOS ANGELES LONG	BEACH (3041)		
Tioi Teal Data	Prior Year	Apportionment	98,614		0
	Prior Year	Transfer	-98,614		0
		alance Prior Year	0	0	0
		'1 Total Balance	0.00	0.00	0.00
Minimum Allocation Area				0.00	0.00
rior Year Data	s > 200 K Pop. Q71 3	SAN BERNARDINO-R	IVERSIDE (3009)		
nor rear bata	Prior Year	Apportionment	138,006		0
	Prior Year	Transfer	-138,006		0
		alance Prior Year	0	0	0
		'1 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	/ Areas Q80				
rior Year Data	-		_		
	Prior Year	Apportionment	0		7,790
	Prior Year	Transfer	0		-7,790
	В	alance Prior Year	0	0	0
	Q	0 Total Balance	0.00	0.00	0.00
Minimum Allocation Area	s > 200 K Pop. Q81 I	OS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	9,335		0
	Prior Year	Transfer	-9,335		0
	В	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 08					
MPO: San Bernardino County Tran	sportation Con	nmission (6148)			
Regional Surface Transportation Pro					
Minimum Allocation Aroso > 2	200 K Don 094	CAN DEDNADDING) DIVERSIDE (2000)		
Minimum Allocation Areas > 2	200 K Pop. Q81	SAN BERNARDING	-KIVEKSIDE (3069)		
Prior Year Data					
	Prior Year	Apportionment	13,063		0
	Prior Year	Transfer	-13,063		0
	E	Balance Prior Year	0	0	0
	Q	81 Total Balance	0.00	0.00	0.00
Regional Surface Transport	tation Program	Balance:	6,746,426	1,665,769	-2,222,815
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.
San Bernardino County Transpo	ortation CMA	Q+RSTP Balance:	58,552,537	16,684,164	-2,222,815
Comn	nission	Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true"	balance.
		08 Balance:	123,782,900	41,133,962	828,150

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transport	•	134)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,759,759		0
	Prior Year	Transfer	-3,694,407		0
	Prior Year	Obligation	-63,128		0
	В.	alance Prior Year	2,223	0	0
Current Year Data					
	Current Year	Transfer	-2,223	-1,949	0
	Bala	nce Current Year	-2,223	-1,949	0
	33	D Total Balance	0.05	-1,949.57	0.00
Minimum Allocation - A	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		182,466
	Prior Year	Transfer	0		-180,442
	В.	alance Prior Year	0	0	2,024
Current Year Data					
	Current Year	Transfer	0		-2,024
	Bala	nce Current Year	0	0	-2,024
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	97,107		0
	Prior Year	Transfer	-101,354		0
	В.	alance Prior Year	-4,247	0	0
	35	A Total Balance	-4,247.00	0.00	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Inyo County Transportatio	n Commission (61	34)			
Regional Surface Transportation I	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	2,009,682		0
	Prior Year	Transfer	-2,009,682		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	673,353	590,530	0
	Current Year	Transfer	-669,105	-586,805	0
	Bala	nce Current Year	4,248	3,725	0
	Q2	24 Total Balance	4,248.00	3,725.49	0.00
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	5,875		0
	Prior Year	Transfer	-5,875		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	4,110		0
	Prior Year	Transfer	-4,110		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Inyo County Transportation Co	ommission (61	34)			
Regional Surface Transportation Prog	ıram				
Minimum Allocation - Any Areas	s Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		389
	Prior Year	Transfer	0		-389
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportat	tion Program	Balance:	1	1,775	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Inyo County Transportation Commis	ssion CMA	Q+RSTP Balance:	1	1,775	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transpor	· ·	6142)			
Regional Surface Transportation	on Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,225,824		0
	Prior Year	Transfer	-1,224,613		0
	Ba	alance Prior Year	1,211	0	0
Current Year Data					
	Current Year	Transfer	-1,211	-1,062	0
	Bala	nce Current Year	-1,211	-1,062	0
	33	D Total Balance	0.00	-1,062.05	0.00
Minimum Allocation - Ar	ny Areas 34A			,	
Prior Year Data					
	Prior Year	Apportionment	0		99,372
	Prior Year	Transfer	0		-98,270
	Ba	alance Prior Year	0	0	1,102
Current Year Data					, -
	Current Year	Transfer	0		-1,102
	Bala	nce Current Year	0	0	-1,102
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	52,886		0
	Prior Year	Transfer	-55,199		0
	Ba	alance Prior Year	-2,313	0	0
	25	A Total Balance	-2,313.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 09					
MPO: Mono County Transports	ation Commission (6	5142)			
Regional Surface Transportation	n Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	683,525		0
	Prior Year	Transfer	-683,524		0
	В	alance Prior Year	1	0	0
Current Year Data					
	Current Year	Apportionment	229,725	201,468	0
	Current Year	Transfer	-227,412	-199,440	0
	Bala	nce Current Year	2,313	2,028	0
	Q2	24 Total Balance	2,314.00	2,028.51	0.00
Donor State Bonus Any A	rea Q60				
Prior Year Data					
	Prior Year	Apportionment	3,200		0
	Prior Year	Transfer	-3,200		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	2,239		0
	Prior Year	Transfer	-2,239		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			MA		
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 09					
MPO: Mono County Transportatio	n Commission	(6142)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		212
	Prior Year	Transfer	0		-212
	E	Balance Prior Year	0	0	0
	C	80 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	1	966	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mono County Transportation Com	mission CMA	Q+RSTP Balance:	1	966	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
		09 Balance:	2	2,742	0

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Merced County (5939)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	9,246		0
	Prior Year	Obligation	-9,246		0
	В	Salance Prior Year	0	0	0
	33	3D Total Balance	0.05	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" ba	alance.
Merced	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	lance.

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM subject to OA	IAQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Co	ouncil Of Goverments	(6088)			
Congestion Mit. & Air Qual. Imp	provement				
320 San Joaquin Valley /	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	13,154,451		0
	Prior Year	Transfer	-18,617		0
	Prior Year	Obligation	-12,612,410		0
	Ba	alance Prior Year	523,423	0	0
Current Year Data					
	Current Year	Obligation	6,809	6,809	0
	Bala	nce Current Year	6,809	6,809	0
	32	20 Total Balance	530,232.12	6,809.00	0.00
Q40 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	14,657,603		0
	Prior Year	Transfer	-6,809,580		0
	Prior Year	Obligation	-2,364,000		0
	Ba	alance Prior Year	5,484,023	0	0
Current Year Data					
	Current Year	Apportionment	5,867,082	5,145,430	0
	Current Year	Transfer	-1,992,530	-1,747,448	0
	Bala	nce Current Year	3,874,552	3,397,982	0
	Q4	0 Total Balance	9,358,575.00	3,397,982.10	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	9,888,807	3,404,791	0
-	•	Amount Loaned: (incl. pr. yr.)	0 Amount loaned + B	0 alance yields "true" b	0 alance.

			STP/DSB/CM/ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10		(222)			
MPO: San Joaquin County Coun		s (6088)			
Regional Surface Transportation F	rogram				
Sec. 202 Restoration Funds	318 STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	51,603		0
	Prior Year	Obligation	-51,603		0
	В	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Pop	. 33C STOCKTON	(3083)			
Prior Year Data					
	Prior Year	Apportionment	9,427,304		0
	Prior Year	Transfer	8,980		0
	Prior Year	Obligation	-9,436,284		0
	В:	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	127,961	127,961	0
	Bala	nce Current Year	127,961	127,961	0
		C Total Balance	127,961.40	127,961.40	0.00
Any Area 33D			· ·	·	
Prior Year Data					
	Prior Year	Apportionment	7,792,221		0
	Prior Year	Transfer	-1,250,899		0
	Prior Year	Obligation	-6,362,635		0
	-	alance Prior Year	178,685	0	0
Current Year Data	5.			•	v
	Current Year	Obligation	95,003	95,003	0
		nce Current Year	95,003	95,003	0
		D Total Balance	273,689.45	95,003.68	0.00

Note: All negative values are a liability against balances.

Page

			STP/DSB/CM/ subject	AQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin County Cour	ncil Of Goverments	s (6088)			
Regional Surface Transportation	Program				
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	429,349		0
	Prior Year	Obligation	-429,349		0
	В	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		2,181,714
	Prior Year	Transfer	0		24,197
	Prior Year	Obligation	0		-1,614,714
	В	alance Prior Year	0	0	591,196
	34	A Total Balance	0.00	0.00	591,196.31
Minimum Allocation Urban	ized Areas >200 k	Pop. 34B STOCKTON	(3083)		
Prior Year Data					
	Prior Year	Apportionment	0		2,615,535
	Prior Year	Transfer	0		29,009
	Prior Year	Obligation	0		-2,644,544
	В	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin County C	ouncil Of Goverments	(6088)			
Regional Surface Transportati	on Program				
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	1,161,084		0
	Prior Year	Transfer	-50,783		0
	Prior Year	Obligation	-1,110,301		0
	Ba	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	18,853	18,853	0
	Bala	nce Current Year	18,853	18,853	0
	35	A Total Balance	18,853.68	18,853.68	0.00
Donor State Bonus Area	as >200 K Pop. 35B ST	OCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	1,391,961		0
	Prior Year	Transfer	-1,241,961		0
	Prior Year	Obligation	-150,000		0
	Ba	alance Prior Year	0	0	0
urrent Year Data					
	Current Year	Obligation	28,990	28,990	0
	Bala	nce Current Year	28,990	28,990	0
	35	B Total Balance	28,990.41	28,990.41	0.00

			STP/DSB/CMAQ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: San Joaquin County Co	ouncil Of Goverments	(6088)			
Regional Surface Transportation	on Program				
Areas < 200 K Pop. 3AA					
rior Year Data					
	Prior Year	Transfer	2,572,072		0
	Prior Year	Obligation	-2,572,072		0
	Ba	lance Prior Year	0	0	0
	3A <i>A</i>	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K	Pop. Q23 LODI (3039)				
rior Year Data					
	Prior Year	Obligation	-35,412		0
	Ва	lance Prior Year	-35,412	0	0
Surrent Year Data					
	Current Year	Obligation	-491,341	-491,341	0
	Balan	ce Current Year	-491,341	-491,341	0
	Q2:	3 Total Balance	-526,753.00	-491,341.00	0.00
Urbanized Area > 200 K	Pop. Q23 MERCED (30	946)			
Prior Year Data					
	Prior Year	Obligation	-57,543		0
	Ва	lance Prior Year	-57,543	0	0
Current Year Data					
	Current Year	Obligation	-625,020	-625,020	0
	Balan	ce Current Year	-625,020	-625,020	0
	Q2:	3 Total Balance	-682,563.00	-625,020.00	0.00

Note: All negative values are a liability against balances.

Page

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: San Joaquin County Counc	il Of Goverments	s (6088)			
Regional Surface Transportation P	rogram				
Urbanized Area > 200 K Pop	. Q23 STOCKTON	l (3083)			
Prior Year Data					
	Prior Year	Apportionment	7,486,820		0
	Prior Year	Obligation	-5,055,757		0
	В	alance Prior Year	2,431,062	0	0
Current Year Data					
	Current Year	Apportionment	2,888,081	2,532,847	0
	Current Year	Obligation	125,538	125,538	0
	Bala	nce Current Year	3,013,619	2,658,385	0
	Q2	23 Total Balance	5,444,681.22	2,658,385.21	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	6,228,317		0
	Prior Year	Transfer	277,897		0
	Prior Year	Obligation	-5,449,113		0
	В	alance Prior Year	1,057,100	0	0
Current Year Data					
	Current Year	Apportionment	2,400,977	2,105,656	0
	Current Year	Obligation	-902,661	-902,661	0
	Bala	nce Current Year	1,498,315	1,202,995	0
	Q	24 Total Balance	2,555,416.02	1,202,995.15	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: San Joaquin County Cou	ıncil Of Goverments	s (6088)			
Regional Surface Transportation	n Program				
Urbanized Area > 200 K Po	op. (Fund Restoration	on) Q51 STOCKTON (3083)		
Prior Year Data	.,	(,		
	Prior Year	Apportionment	5,137		0
	Prior Year	Transfer	-5,137		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	rea Q60				
rior Year Data					
	Prior Year	Apportionment	70,247		0
	Prior Year	Transfer	-70,247		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Donor State Bonus Areas	>200 K Pop. Q61 S	TOCKTON (3083)			
rior Year Data					
	Prior Year	Apportionment	84,216		0
	Prior Year	Transfer	-84,216		0
	В	alance Prior Year	0	0	0
	Q	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	49,148		0
	Prior Year	Transfer	-49,148		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: San Joaquin County Cou	ncil Of Goverments	s (6088)			
Regional Surface Transportation	Program				
Minimum Allocation Areas	s > 200 K Pop. Q71 S	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	58,920		0
	Prior Year	Transfer	-58,920		0
	B	alance Prior Year	0	0	0
	Q	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		4,652
	Prior Year	Transfer	0		-4,652
	B	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q81	STOCKTON (3083)			
Prior Year Data					
	Prior Year	Apportionment	5,577		0
	Prior Year	Transfer	-5,577		0
	B	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Trans	portation Program	Balance:	7,240,276	3,015,828	591,196
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" h	0
Can Jacquin County Council Of C	overments CBAA				
San Joaquin County Council Of G	overments CMA	Q+RSTP Balance: Amount Loaned:	17,129,083 0	6,420,619 0	591,196 0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	alance.

			STP/DSB/CN subject	IAQ	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of G	-				
Congestion Mit. & Air Qual. Imp	provement				
320 San Joaquin Valley A	air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	10,140,927		0
	Prior Year	Transfer	-341,915		0
	Prior Year	Obligation	-10,579,317		0
	Ba	alance Prior Year	-780,305	0	0
Current Year Data					
	Current Year	Obligation	-10,390	-10,390	0
	Bala	nce Current Year	-10,390	-10,390	0
	32	0 Total Balance	-790,696.20	-10,390.70	0.00
Q40 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	11,299,725		0
	Prior Year	Transfer	-453,472		0
	Prior Year	Obligation	-8,365,756		0
	B	alance Prior Year	2,480,496	0	0
Current Year Data		and the state of t	_, .00, .00	Č	v
	Current Year	Apportionment	4,523,005	3,966,675	0
	Current Year	Transfer	-250,000	-219,250	0
	Current Year	Obligation	-867,197	-867,197	0
		nce Current Year	3,405,808		
				2,880,228	0
		0 Total Balance	5,886,304.83	2,880,228.39	0.00
Congestion Mit. & Air		Balance: Amount Loaned:	5,095,608 0	2,869,837 0	0 0
		(incl. pr. yr.)	•	alance yields "true" b	-

Note: All negative values are a liability against balances.

Page

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10	Code	Transaction	10 0A	OA AIIIII	IO OA
MPO: Stanislaus Council Of G	iovernments (6089)				
Regional Surface Transportatio	• •				
Sec. 202 Restoration Fun	.d. 249 MODESTO /2	048)			
Prior Year Data	ids 316 MODESTO (3	046)			
. Ho. Tour Data	Prior Year	Apportionment	45,412		0
	Prior Year	Obligation	-45,412		0
		alance Prior Year	0	0	0
		8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K F			0.00	0.00	0.00
Prior Year Data	ор. 000о0	,,			
	Prior Year	Apportionment	8,296,334		0
	Prior Year	Transfer	7,903		0
	Prior Year	Obligation	-8,304,236		0
	Ba	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Obligation	42,133	42,133	0
	Bala	nce Current Year	42,133	42,133	0
	33	C Total Balance	42,133.38	42,133.02	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	4,980,769		0
	Prior Year	Transfer	41,690		0
	Prior Year	Obligation	-5,338,611		0
	Ba	alance Prior Year	-316,151	0	0
Current Year Data					
	Current Year	Obligation	-77,755	-77,755	0
	Bala	nce Current Year	-77,755	-77,755	0
	33	D Total Balance	-393,907.45	-77,755.90	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Minimum Allocation - Any A	Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		1,396,502
	Prior Year	Transfer	0		15,489
	Prior Year	Obligation	0		-1,411,991
	Ba	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
rior Year Data	Prior Year	Apportionment	0		2,301,757
	Prior Year	Apportionment	0		2,301,757
	Prior Year	Transfer	0		25,529
	Prior Year	Obligation	0		-2,327,286
	Ва	alance Prior Year	0	0	0
	34	B Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	ea 35A				
rior Year Data					
	Prior Year	Apportionment	743,203		0
	Prior Year	Transfer	-32,506		0
	Prior Year	Obligation	-710,697		0
	Ba	alance Prior Year	0	0	0

District/MPO/Program	Code	Transaction	STP/DSB/CN subject to OA	IAQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Gov	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B M	ODESTO (3048)			
Prior Year Data	·	,			
	Prior Year	Apportionment	1,224,970		0
	Prior Year	Transfer	-504,349		0
	Prior Year	Obligation	-890,781		0
	Ba	alance Prior Year	-170,160	0	0
	35	B Total Balance	-170,160.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	988,572		0
	Prior Year	Obligation	-988,572		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q23 MODESTO	(3048)			
Prior Year Data					
	Prior Year	Apportionment	6,588,646		0
	Prior Year	Obligation	-611,059		0
	В	alance Prior Year	5,977,587	0	0
Current Year Data					
	Current Year	Apportionment	2,541,605	2,228,987	0
	Current Year	Obligation	-54,179	-54,179	0
	Bala	nce Current Year	2,487,425	2,174,807	0
	Q2	23 Total Balance	8,465,012.37	2,174,807.96	0.00

			STP/DSB/CMAQ subject		
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Stanislaus Council Of C	Sovernments (6089)				
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,983,962		0
	Prior Year	Transfer	214,795		0
	Prior Year	Obligation	-6,284,965		0
	Ba	alance Prior Year	-2,086,208	0	0
Current Year Data					
	Current Year	Apportionment	1,535,794	1,346,891	0
	Current Year	Obligation	-332,676	-332,676	0
	Bala	nce Current Year	1,203,118	1,014,215	0
	Q2	24 Total Balance	-883,090.00	1,014,215.34	0.00
Urbanized Area > 200 K I	Pop. (Fund Restoration	on) Q51 MODESTO	(3048)		
rior Year Data					
	Prior Year	Apportionment	4,520		0
	Prior Year	Transfer	-4,520		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	44,965		0
	Prior Year	Transfer	-44,965		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Stanislaus Council Of Go	vernments (6089)				
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 M	ODESTO (3048)			
Prior Year Data		(,			
	Prior Year	Apportionment	74,113		0
	Prior Year	Transfer	-74,113		0
	В:	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	31,459		0
	Prior Year	Transfer	-31,459		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71 I	MODESTO (3048)			
rior Year Data					
	Prior Year	Apportionment	51,852		0
	Prior Year	Transfer	-51,852		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		2,978
	Prior Year	Transfer	0		-2,978
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CMAQ subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Stanislaus Council Of Gove	ernments (6089)				
Regional Surface Transportation P	rogram				
Minimum Allocation Areas >	200 K Pop. Q81 I	MODESTO (3048)			
Prior Year Data					
	Prior Year	Apportionment	4,908		0
	Prior Year	Transfer	-4,908		0
	Ва	alance Prior Year	0	0	0
	Q	31 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	ortation Program	Balance:	7,059,988	3,153,400	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Stanislaus Council of Gove	rnments CMA	Q+RSTP Balance:	12,155,596	6,023,238	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.

District/MADO/Dus was	0-4-	Turnantina	STP/DSB/CM subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	ation Of Coverments	(COOE)			
MPO: Merced County Associ Congestion Mit. & Air Qual. Im		(6093)			
congestion min a 7 iii quan iiii	p. o voo				
320 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,882,766		0
	Prior Year	Transfer	-6,911		0
	Prior Year	Obligation	-5,102,907		0
	В	alance Prior Year	-227,052	0	0
Current Year Data					
	Current Year	Obligation	-5,800	-5,800	0
	Bala	nce Current Year	-5,800	-5,800	0
	32	20 Total Balance	-232,852.00	-5,800.00	0.00
Q40 San Joaquin Valley	Air Basin (6102)				
Prior Year Data					
	Prior Year	Apportionment	4,946,108		0
	Prior Year	Transfer	-3,213,464		0
	Prior Year	Obligation	-1,446,182		0
	-	alance Prior Year	286,462	0	0
Current Year Data		alanco i noi roal	200, 102	· ·	ŭ
	Current Year	Apportionment	1,979,806	1,736,289	0
	Current Year	Transfer	-410,788	-360,261	0
			·	·	
	Current Year	Obligation	-1,000,499	-1,000,499	0
		nce Current Year	568,519	375,529	0
-		10 Total Balance	854,981.00	375,529.78	0.00
Congestion Mit. & Ai	r Qual. Improvement	Balance:	622,129	369,729	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Janas vialda "trus" b	0

D: (MIDO (D	0.1		STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10 MPO: Merced County Associati	on Of Governments	(6005)			
Regional Surface Transportation		(6093)			
	3				
Any Area 33D					
Prior Year Data	Prior Year	Apportionment	6,397,835		0
	Prior Year	Transfer	-6,397,835		0
	Prior Year	Obligation	0		0
		alance Prior Year	0	0	0
	33	BD Total Balance	0.00	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	1,711,113		0
	Prior Year	Obligation	-1,711,113		0
	В	alance Prior Year	0	0	0
	33	BE Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,780,678
	Prior Year	Transfer	0		-1,780,678
	В	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	947,659		0
	Prior Year	Transfer	-989,107		0
	В	alance Prior Year	-41,448	0	0
	35	A Total Balance	-41,448.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association	n Of Goverments	(6095)			
Regional Surface Transportation F	Program				
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	461,789		0
	Prior Year	Obligation	-461,789		0
	Ва	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	5,092,792		0
	Prior Year	Transfer	-3,414,752		0
	Ва	alance Prior Year	1,678,040	0	0
Current Year Data					
	Current Year	Apportionment	1,963,231	1,721,753	0
	Current Year	Transfer	-1,963,231	-1,721,753	0
	Bala	nce Current Year	0	0	0
	Q2	24 Total Balance	1,678,040.00	0.00	0.00
Donor State Bonus Any Are	a Q60				_
Prior Year Data					
	Prior Year	Apportionment	57,335		0
	Prior Year	Transfer	-57,335		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 10					
MPO: Merced County Association	n Of Goverments	(6095)			
Regional Surface Transportation P	rogram				
Minimum Allocation - Any A	reas Q70				
Prior Year Data					
	Prior Year	Apportionment	40,114		0
	Prior Year	Transfer	-40,113		0
	В	alance Prior Year	1	0	0
	Q	70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,797
	Prior Year	Transfer	0		-3,797
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpo	rtation Program	Balance:	1,636,593	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Merced County Association Of Gov	erments CMA	Q+RSTP Balance:	2,258,722	369,729	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance vields "true" ha	0 alance
			Amount loaned + Dai	ance yielus ii de Da	

			STP/DSB/CMA subject	AQ.	MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transpo	ortation Commission (6126)			
Regional Surface Transportat	ion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	770,072		0
	Prior Year	Transfer	-769,937		0
	Ba	alance Prior Year	135	0	0
Current Year Data					
	Current Year	Transfer	-135	-118	0
	Bala	nce Current Year	-135	-118	0
	33	D Total Balance	0.00	-118.40	0.00
Minimum Allocation - A	ny Areas 34A				_
Prior Year Data					
	Prior Year	Apportionment	0		11,108
	Prior Year	Transfer	0		-10,985
	Ba	alance Prior Year	0	0	123
Current Year Data					
	Current Year	Transfer	0		-123
	Bala	nce Current Year	0	0	-123
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	5,912		0
	Prior Year	Transfer	-6,170		0
	Ba	alance Prior Year	-258	0	0
	35	A Total Balance	-258.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Alpine County Transporta	tion Commission ((6126)			
Regional Surface Transportation	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	392,992		0
	Prior Year	Transfer	-392,992		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	131,208	115,069	0
	Current Year	Transfer	-130,950	-114,843	0
	Bala	nce Current Year	258	226	0
	Q2	24 Total Balance	258.00	226.27	0.00
Donor State Bonus Any Are	ea Q60				
rior Year Data					
	Prior Year	Apportionment	358		0
	Prior Year	Transfer	-358		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
rior Year Data					
	Prior Year	Apportionment	250		0
	Prior Year	Transfer	-250		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Alpine County Transportation	Commission ((6126)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		24
	Prior Year	Transfer	0		-24
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transporta	ation Program	Balance:	0	107	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Alpine County Transportation Comm	ission CMA	Q+RSTP Balance:	0	107	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Amador County Transpo		ı (6127)			
Regional Surface Transportatio	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,079,466		0
	Prior Year	Transfer	-949,466		0
	Prior Year	Obligation	-130,000		0
	Ba	alance Prior Year	0	0	0
	33	D Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	y Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		299,825
	Prior Year	Transfer	0		-299,825
	Ba	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any A	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	159,564		0
	Prior Year	Transfer	-166,543		0
	B	alance Prior Year	-6,979	0	0
	35	A Total Balance	-6,979.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	857,509		0
	Prior Year	Transfer	-719,322		0
	Ba	alance Prior Year	138,187	0	0
Current Year Data					
	Current Year	Apportionment	330,563	289,903	0
	Current Year	Transfer	-461,771	-404,973	0
	Bala	nce Current Year	-131,208	-115,069	0
		24 Total Balance	6,979.00	-115,069.43	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10		Transaction	10 0 A	OA AIIIII	10 04
MPO: Amador County Transport	ation Commission	(6127)			
Regional Surface Transportation I		(-)			
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	9,654		0
	Prior Year	Transfer	-9,654		0
	Ва	alance Prior Year	0	0	0
	Qe	0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	ireas Q70				
	Prior Year	Apportionment	6,754		0
	Prior Year	Transfer	-6,754		0
	Ba	alance Prior Year	0	0	0
	Q7	'0 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	reas Q80				
rior Year Data					
	Prior Year	Apportionment	0		639
	Prior Year	Transfer	0		-639
	Ва	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00
Regional Surface Transp	ortation Program	Balance:	0	-115,069	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 lance vields "true" b	0
		·		·	
Amador County Transportation Cor		Q+RSTP Balance: Amount Loaned:	0	-115,069 0	0 0
		(incl. pr. yr.)	Amount loaned + Bal	•	-

District/MDO/Description	0-1	Transastian	STP/DSB/CM/ subject	•	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10	noil Of Covernments	(6420)			
MPO: Calaveras County Cour Regional Surface Transportation		0120)			
Regional ourrace Transportation	on i rogiam				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,149,863		0
	Prior Year	Transfer	-1,149,863		0
	В	alance Prior Year	0	0	0
	33	D Total Balance	0.00	0.00	0.00
Minimum Allocation - An	ny Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		319,379
	Prior Year	Transfer	0		-319,379
	Ba	alance Prior Year	0	0	0
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	169,970		0
	Prior Year	Transfer	-177,404		0
	Ba	alance Prior Year	-7,434	0	0
	35	A Total Balance	-7,434.00	0.00	0.00
Any Area Q24			,		_
Prior Year Data					
	Prior Year	Apportionment	913,431		0
	Prior Year	Transfer	-905,997		0
	Ва	alance Prior Year	7,434	0	0
Current Year Data			•		
	Current Year	Apportionment	352,121	308,810	0
	Current Year	Transfer	-352,121	-308,810	0
		nce Current Year	0	0	0
		24 Total Balance	7,434.00	0.00	0.00
	<u> </u>		., 10 1.00	0.00	

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10					
MPO: Calaveras County Council	Of Governments	(6128)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	10,283		0
	Prior Year	Transfer	-10,283		0
	Ba	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	7,195		0
	Prior Year	Transfer	-7,195		0
	Ва	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any A	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		681
	Prior Year	Transfer	0		-681
	Ва	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program Balance:		0	0	0	
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	liance yields "true" b	alance.
Calaveras County Council of Gov	ernments CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Bal	0 ance yields "true" ba	0 alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10					
MPO: Mariposa County Trai	nsportation Commissio	on (6139)			
Regional Surface Transporta	tion Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	727,384		0
	Prior Year	Transfer	-725,645		0
	Ba	alance Prior Year	1,739	0	0
Current Year Data					
	Current Year	Transfer	-1,739	-1,525	0
	Bala	nce Current Year	-1,739	-1,525	0
	33	D Total Balance	0.00	-1,525.10	0.00
Minimum Allocation - A	Any Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		142,751
	Prior Year	Transfer	0		-141,168
	Ba	alance Prior Year	0	0	1,583
Current Year Data					
	Current Year	Transfer	0		-1,583
	Bala	nce Current Year	0	0	-1,583
	34	A Total Balance	0.00	0.00	0.00
Donor State Bonus An	y Area 35A				
Prior Year Data					
	Prior Year	Apportionment	75,971		0
	Prior Year	Transfer	-79,293		0
	Ba	alance Prior Year	-3,322	0	0
	35	A Total Balance	-3,322.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 10					
MPO: Mariposa County Trans	sportation Commission	on (6139)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	465,029		0
	Prior Year	Transfer	-465,029		0
	В	alance Prior Year	0	0	0
Current Year Data					
	Current Year	Apportionment	157,715	138,316	0
	Current Year	Transfer	-154,393	-135,402	0
	Bala	nce Current Year	3,322	2,913	0
	Q	24 Total Balance	3,322.00	2,913.40	0.00
Donor State Bonus Any	Area Q60				
rior Year Data					
	Prior Year	Apportionment	4,596		0
	Prior Year	Transfer	-4,596		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - An	y Areas Q70				
rior Year Data					
	Prior Year	Apportionment	3,216		0
	Prior Year	Transfer	-3,216		0
	В	alance Prior Year	0	0	0
	Q	70 Total Balance	0.00	0.00	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Mariposa County Transportat	tion Commissio	on (6139)			
Regional Surface Transportation Pro	gram				
Minimum Allocation - Any Area	as Q80				
Prior Year Data					
_	Prior Year	Apportionment	0		304
_	Prior Year	Transfer	0		-304
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transports	ation Program	Balance:	0	1,388	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Mariposa County Transportation Comm	ission CMA	Q+RSTP Balance:	0	1,388	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 10				•/·/·	10 0/1
MPO: Tuolumne County/cities	Area Planning Coun	cil (6154)			
Regional Surface Transportation	n Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	1,741,292		0
	Prior Year	Transfer	-1,737,777		0
	Ba	alance Prior Year	3,514	0	0
Current Year Data					
	Current Year	Transfer	-3,514	-3,082	0
	Bala	nce Current Year	-3,514	-3,082	0
	33	D Total Balance	0.00	-3,082.44	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	321,124		0
	Prior Year	Obligation	-321,124		0
	Ba	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		483,647
	Prior Year	Transfer	0		-478,283
	Ba	alance Prior Year	0	0	5,364
Current Year Data					
	Current Year	Transfer	0		-5,364
	Bala	nce Current Year	0	0	-5,364
	34	A Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subject to OA
District 10 MPO: Tuolumne County/cities Regional Surface Transportation	s Area Planning Cour			2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Donor State Bonus Any	Area 35A				
Prior Year Data					
	Prior Year	Apportionment	257,394		0
	Prior Year	Transfer	-268,652		0
	В	alance Prior Year	-11,258	0	0
	35	A Total Balance	-11,258.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	1,383,253		0
	Prior Year	Transfer	-1,380,874		0
	В	alance Prior Year	2,379	0	0
Current Year Data					
	Current Year	Apportionment	533,233	467,645	0
	Current Year	Transfer	-524,354	-459,858	0
	Bala	nce Current Year	8,879	7,786	0
	Q	24 Total Balance	11,258.00	7,786.88	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	15,573		0
	Prior Year	Transfer	-15,573		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00

			STP/DSB/CM subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 10					
MPO: Tuolumne County/cities Are	a Planning Cour	ncil (6154)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation - Any Are	eas Q70				
Prior Year Data					
	Prior Year	Apportionment	10,895		0
	Prior Year	Transfer	-10,894		0
	В	alance Prior Year	1	0	0
	Q	70 Total Balance	1.00	0.00	0.00
Minimum Allocation - Any Are	eas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		1,031
	Prior Year	Transfer	0		-1,031
	В	alance Prior Year	0	0	0
<u></u>	Q	30 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	1	4,704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Tuolumne County/Cities Area Planning	Council CMA	Q+RSTP Balance:	1	4,704	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	alance.
		10 Balance:	31,543,403	12,704,718	591,196

			STP/DSB/CM. subject	AQ	MA not subject
District/MPO/Program	Cod	e Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego County (5957)					
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Ye	ar Transfer	518,037		0
		Balance Prior Year	518,037	0	0
		33D Total Balance	518,037.96	0.00	0.00
Regional Surface Transp	ortation Program	m Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
San Die	go County C	MAQ+RSTP Balance:	518,037	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.

			STP/DSB/CM/	AQ	MA
			subject		not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Imperial County (5958)					
Regional Surface Transportation Pr	ogram				
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	0		0
	E	Balance Prior Year	0	0	0
	3	3D Total Balance	0.00	0.00	0.00
Regional Surface Transpo	tation Program	Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
Imperial	County CMA	Q+RSTP Balance:	0	0	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	lance yields "true" ba	alance.

			STP/DSB/CM	AQ	MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Asso	ciation Of Governi	ments (6049)			
Congestion Mit. & Air Qual. Impr	ovement				
Q40 Southeast Desert Air	Basin (6099)				
Current Year Data					
	Current Year	Transfer	-390,417	-342,395	0
	Bala	ance Current Year	-390,417	-342,395	0
	Q	40 Total Balance	-390,417.00	-342,395.71	0.00
Congestion Mit. & Air Qual.	Qual. Improvement	Balance:	-390,417	-342,395	0
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 11					
MPO: Southern California Asso	ciation Of Governm	nents (6049)			
Regional Surface Transportation	Program				
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	3,917,698		0
	Prior Year	Transfer	700,751		0
	Prior Year	Obligation	-3,746,092		0
	Ba	alance Prior Year	872,356	0	0
	33	D Total Balance	872,356.95	0.00	0.00
Areas < 5 K Pop. 33E					
Prior Year Data					
	Prior Year	Transfer	7,571		0
	Prior Year	Obligation	-7,571		0
	Ва	alance Prior Year	0	0	0
	33	E Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,090,976
	Prior Year	Transfer	0		12,100
	Prior Year	Obligation	0		-700,936
	Ba	alance Prior Year	0	0	402,139
	34	A Total Balance	0.00	0.00	402,139.62

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 11		Transaction		O/(/iiiiii	10 071
MPO: Southern California Assoc	ciation Of Governn	nents (6049)			
Regional Surface Transportation		, ,			
Donor State Bonus Any Are	ea 35A				
Prior Year Data					
	Prior Year	Apportionment	580,606		0
	Prior Year	Transfer	-25,394		0
	Prior Year	Obligation	-507,991		0
	В	alance Prior Year	47,220	0	0
	35	A Total Balance	47,220.11	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	0		0
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	0
	3A	AA Total Balance	0.00	0.00	0.00
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	3,120,225		0
	Prior Year	Transfer	62,031		0
	Prior Year	Obligation	-185,129		0
	В	alance Prior Year	2,997,127	0	0
Current Year Data					
	Current Year	Apportionment	1,202,822	1,054,874	0
	Current Year	Obligation	-3,090,046	-3,090,046	0
	Bala	ince Current Year	-1,887,224	-2,035,171	0
	Q	24 Total Balance	1,109,903.00	-2,035,171.11	0.00

			STP/DSB/CM/ subject	AQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: Southern California Assoc		ments (6049)			
Regional Surface Transportation	Program				
Donor State Bonus Any Are	ea Q60				
Prior Year Data					
	Prior Year	Apportionment	35,128		0
	Prior Year	Transfer	-35,128		0
	В	alance Prior Year	0	0	0
	Q	60 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	24,577		0
	Prior Year	Transfer	-24,577		0
	В	alance Prior Year	0	0	0
	Q'	70 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		2,326
	Prior Year	Transfer	0		-2,326
	В	alance Prior Year	0	0	0
	Q	80 Total Balance	0.00	0.00	0.00
Regional Surface Transp	Regional Surface Transportation Program Balance:		2,029,480	-2,035,171	402,139
		Amount Loaned: (incl. pr. yr.)	0 Amount loaned + Ba	0 Janca vialds "trua" h	0 Nalance
Southern California Asso	pointing of CMA	Q+RSTP Balance:			
	cration of CMA	Amount Loaned:	1,639,063 0	-2,377,566 0	402,139 0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" b	•

			STP/DSB/CN subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association		66)			
Congestion Mit. & Air Qual. Imp	provement				
320 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	74,066,358		0
	Prior Year	Transfer	-17,404,825		0
	Prior Year	Obligation	-58,945,656		0
	В.	alance Prior Year	-2,284,123	0	0
Current Year Data					
	Current Year	Obligation	53,588	53,588	0
	Bala	nce Current Year	53,588	53,588	0
	32	20 Total Balance	-2,230,535.73	53,588.14	0.00
Q40 San Diego Air Basin	(6100)				
Prior Year Data					
	Prior Year	Apportionment	76,181,422		0
	Prior Year	Transfer	-60,574,611		0
	Prior Year	Obligation	-11,243,791		0
	В	alance Prior Year	4,363,020	0	0
Current Year Data			,,-		
	Current Year	Apportionment	30,493,573	26,742,863	0
	Current Year	Transfer	-18,311,155	-16,058,882	0
	Current Year	Obligation	-3,230,830	-3,230,830	0
	-	nce Current Year	8,951,588	7,453,150	0
		10 Total Balance	13,314,608.00	7,453,150.58	0.00
O-11 C ART 0 AT					
Congestion Mit. & Air	Quai. improvement	Balance: Amount Loaned:	11,084,072 0	7,506,738 0	0
		(incl. pr. yr.)	•	alance yields "true" b	_

			STP/DSB/CN subject	IAQ	MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association (-	66)			
Regional Surface Transportatio	n Program				
Sec. 202 Restoration Fun	ds 318 SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	462,456		0
	Prior Year	Obligation	-413,749		0
	Ba	alance Prior Year	48,707	0	0
	31	8 Total Balance	48,707.00	0.00	0.00
Urbanized Area > 200 K P	op. 33C SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	84,486,100		0
	Prior Year	Transfer	-14,335,478		0
	Prior Year	Loan	0		0
	Prior Year	Obligation	-65,495,934		0
	Ba	alance Prior Year	4,654,687	0	0
Current Year Data					
	Current Year	Obligation	2,188,546	2,188,546	0
	Bala	nce Current Year	2,188,546	2,188,546	0
	33	C Total Balance	6,843,233.39	2,188,546.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	5,276,180		0
	Prior Year	Transfer	29,792,808		0
	Prior Year	Obligation	-22,407,514		0
	Ba	alance Prior Year	12,661,474	0	0
Current Year Data					
	Current Year	Obligation	189,454	189,454	0
	Bala	nce Current Year	189,454	189,454	0
	33	D Total Balance	12,850,928.20	189,454.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11	Of Covernments (CO	26)			
MPO: San Diego Association (Regional Surface Transportation	· ·	ooj			
negional ounace manspollation	ii i 10graiii				
Minimum Allocation - Any	Areas 34A				
Prior Year Data					
	Prior Year	Apportionment	0		1,493,179
	Prior Year	Transfer	0		16,561
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	1,509,740
	34	A Total Balance	0.00	0.00	1,509,740.00
Minimum Allocation Urba	nized Areas >200 k	Pop. 34B SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	0		23,440,046
	Prior Year	Transfer	0		259,977
	Prior Year	Obligation	0		-23,186,483
	В	alance Prior Year	0	0	513,540
	34	B Total Balance	0.00	0.00	513,540.00
Donor State Bonus Any A	rea 35A				
Prior Year Data					
	Prior Year	Apportionment	794,653		0
	Prior Year	Transfer	-34,756		0
	В	alance Prior Year	759,897	0	0
Current Year Data					
	Current Year	Transfer	-179,960	-157,824	0
	Bala	nce Current Year	-179,960	-157,824	0
	35	A Total Balance	579,937.00	-157,824.92	0.00

D			STP/DSB/CI subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 11					
MPO: San Diego Association Of		56)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	-200 K Pop. 35B SA	AN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	12,474,542		0
	Prior Year	Transfer	-5,494,510		0
	Prior Year	Obligation	-6,951,817		0
	В	alance Prior Year	28,215	0	0
	35	B Total Balance	28,215.00	0.00	0.00
Areas < 200 K Pop. 3AA					
Prior Year Data					
	Prior Year	Transfer	8,853		0
	Prior Year	Obligation	-8,853		0
	Ba	alance Prior Year	0	0	0
	3A	A Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K Po	p. Q23 SAN DIEGO	(3071)			
Prior Year Data					
	Prior Year	Apportionment	67,095,772		0
	Prior Year	Transfer	-14,374,399		0
	Prior Year	Obligation	-50,694,820		0
	Ba	alance Prior Year	2,026,553	0	0
Current Year Data					
	Current Year	Apportionment	25,882,546	22,698,992	0
	Current Year	Obligation	-27,859,677	-27,859,677	0
	Bala	nce Current Year	-1,977,131	-5,160,684	0
		23 Total Balance	49,422.00	-5,160,684.16	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subjec to OA
District 11					
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation F	Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	4,167,951		0
	Prior Year	Transfer	52,609,735		0
	Prior Year	Obligation	-1,882,835		0
	Ba	alance Prior Year	54,894,851	0	0
Current Year Data					
	Current Year	Apportionment	1,606,803	1,409,166	0
	Current Year	Obligation	-7,293,473	-7,293,473	0
	Bala	nce Current Year	-5,686,670	-5,884,306	0
	Q2	24 Total Balance	49,208,181.47	-5,884,306.77	0.00
Urbanized Area > 200 K Pop	. (Fund Restoration	on) Q51 SAN DIEGO	(3071)		
Prior Year Data					
	Prior Year	Apportionment	46,032		0
	Prior Year	Transfer	-46,032		0
	Ва	alance Prior Year	0	0	0
	Q5	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any Are	a Q60				
Prior Year Data					
	Prior Year	Apportionment	48,078		0
	Prior Year	Transfer	-48,078		0
	Ва	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 11					
MPO: San Diego Association Of	Governments (606	66)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	-200 K Pop. Q61 S	AN DIEGO (3071)			
Prior Year Data	·	` '			
	Prior Year	Apportionment	754,730		0
	Prior Year	Obligation	-754,730		0
	B	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				
Prior Year Data					
	Prior Year	Apportionment	33,637		0
	Prior Year	Transfer	-33,637		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	> 200 K Pop. Q71	SAN DIEGO (3071)			
Prior Year Data					
	Prior Year	Apportionment	528,036		0
	Prior Year	Obligation	-528,036		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
Prior Year Data					
	Prior Year	Apportionment	0		3,184
	Prior Year	Transfer	0		-3,184
	В	alance Prior Year	0	0	0
	Q	30 Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ		
			subject		not subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA	
District 11						
MPO: San Diego Association Of 0	Governments (6	066)				
Regional Surface Transportation P	rogram					
Minimum Allocation Areas >	200 K Pop. Q81	SAN DIEGO (3071)	1			
Prior Year Data						
	Prior Year	Apportionment	49,983		0	
	Prior Year	Transfer	-49,983		0	
		Balance Prior Year	0	0	0	
	(Q81 Total Balance	0.00	0.00	0.00	
Regional Surface Transpo	ortation Program	Balance:	69,608,624	-8,824,815	2,023,280	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	alance yields "true"	balance.	
San Diego Association Of Gove	rnments CM	AQ+RSTP Balance:	80,692,696	-1,318,077	2,023,280	
		Amount Loaned:	0	0	0	
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true"	balance.	
		11 Balance:	82,849,797	-3,695,643	2,425,419	

			STP/DSB/CI subject		MA not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transp	ortation Commission	(6145)			
Congestion Mit. & Air Qual. Im	provement				
320 South Coast Air Bas	sin (6098)				
Prior Year Data	, ,				
	Prior Year	Apportionment	76,971,098		0
	Prior Year	Transfer	-108,936		0
	Prior Year	Obligation	-72,138,539		0
	Ba	alance Prior Year	4,723,622	0	0
Current Year Data					
	Current Year	Obligation	-612,669	-612,669	0
	Bala	nce Current Year	-612,669	-612,669	0
	32	20 Total Balance	4,110,953.02	-612,669.00	0.00
Q40 South Coast Air Bas	sin (6098)				
Prior Year Data					
	Prior Year	Apportionment	93,563,497		0
	Prior Year	Transfer	-77,136,058		0
	Prior Year	Obligation	-531,180		0
	Ba	alance Prior Year	15,896,259	0	0
Current Year Data					
	Current Year	Apportionment	37,451,194	32,844,697	0
	Current Year	Obligation	-287,331	-287,331	0
	Bala	nce Current Year	37,163,863	32,557,366	0
	Q4	10 Total Balance	53,060,122.00	32,557,366.14	0.00
Congestion Mit. & Air	Qual. Improvement	Balance:	57,171,075	31,944,697	0
-		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + E	Balance yields "true" b	alance.

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 12					
MPO: Orange County Transpo	ortation Commission	(6145)			
Regional Surface Transportation	on Program				
Sec. 202 Restoration Fur	nds 318 LOS ANGELE	ES LONG BEACH (30	041)		
Prior Year Data					
	Prior Year	Apportionment	473,838		0
	Prior Year	Transfer	-473,838		0
	Ba	alance Prior Year	0	0	0
	31	8 Total Balance	0.00	0.00	0.00
Urbanized Area > 200 K I	Pop. 33C LOS ANGEL	ES LONG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	86,565,318		0
	Prior Year	Transfer	-2,516,176		0
	Prior Year	Obligation	-83,992,319		0
	Ва	alance Prior Year	56,822	0	0
Current Year Data					
	Current Year	Obligation	381,757	381,757	0
	Bala	nce Current Year	381,757	381,757	0
	33	C Total Balance	438,580.18	381,757.27	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Apportionment	59,257		0
	Prior Year	Transfer	13,220,943		0
	Prior Year	Obligation	-4,717,542		0
	Ba	alance Prior Year	8,562,657	0	0
	33	D Total Balance	8,562,657.44	0.00	0.00

			STP/DSB/CM/ subject		MA not subjec
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transpo		(6145)			
Regional Surface Transportation	on Program				
Minimum Allocation - An	y Areas 34A				
rior Year Data					
	Prior Year	Apportionment	0		43,359
	Prior Year	Transfer	0		481
	Prior Year	Obligation	0		0
	В	alance Prior Year	0	0	43,840
	34	IA Total Balance	0.00	0.00	43,840.00
Minimum Allocation Urba	anized Areas >200 k	Pop. 34B LOS ANGEL	ES LONG BEACH	(3041)	
rior Year Data					
	Prior Year	Apportionment	0		24,016,912
	Prior Year	Transfer	0		266,375
	Prior Year	Obligation	0		-25,028,500
	В	alance Prior Year	0	0	-745,213
urrent Year Data					
	Current Year	Obligation	0		572,146
	Bala	ince Current Year	0	0	572,146
	34	IB Total Balance	0.00	0.00	-173,067.24
Donor State Bonus Any	Area 35A				
rior Year Data					
	Prior Year	Apportionment	23,073		0
	Prior Year	Transfer	-1,009		0
	Prior Year	Obligation	-22,064		0
	В	alance Prior Year	0	0	0
	35	A Total Balance	0.00	0.00	0.00

				STP/DSB/CMAQ subject	
District/MPO/Program	Code	Transaction	to OA	OA Amnt	not subject to OA
District 12					
MPO: Orange County Transporta	ation Commission	(6145)			
Regional Surface Transportation	Program				
Donor State Bonus Areas >	200 K Pop. 35B LC	S ANGELES LONG	BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	12,781,540		0
	Prior Year	Transfer	-4,825,454		0
	Prior Year	Obligation	-7,889,373		0
	В	alance Prior Year	66,711	0	0
Current Year Data					
	Current Year	Obligation	81,223	81,223	0
	Bala	nce Current Year	81,223	81,223	0
	35	B Total Balance	147,935.00	81,223.12	0.00
Urbanized Area > 200 K Por	o. Q23 LOS ANGEI	LES LONG BEACH	(3041)		
Prior Year Data					
	Prior Year	Apportionment	68,747,011		0
	Prior Year	Transfer	-18,735,868		0
	Prior Year	Obligation	-18,417,563		0
	В	alance Prior Year	31,593,580	0	0
Current Year Data					
	Current Year	Apportionment	26,519,521	23,257,619	0
	Current Year	Obligation	-6,053,637	-6,053,637	0
	Bala	nce Current Year	20,465,883	17,203,982	0
	Q2	23 Total Balance	52,059,463.10	17,203,982.02	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CI subject to OA		MA not subject to OA
District 12					
MPO: Orange County Transp	ortation Commission	(6145)			
Regional Surface Transportation	on Program				
Any Area Q24					
Prior Year Data					
	Prior Year	Apportionment	18,897		0
	Prior Year	Transfer	39,187,103		0
	Prior Year	Obligation	-7,456,011		0
	В:	alance Prior Year	31,749,989	0	0
Current Year Data					
	Current Year	Apportionment	7,376	6,468	0
	Current Year	Obligation	-6,672,532	-6,672,532	0
	Bala	nce Current Year	-6,665,156	-6,666,063	0
	Q2	24 Total Balance	25,084,833.00	-6,666,063.25	0.00
Urbanized Area > 200 K	Pop. (Fund Restoration	on) Q51 LOS ANGE	LES LONG BEACH	(3041)	
Prior Year Data					
	Prior Year	Apportionment	47,165		0
	Prior Year	Transfer	-47,165		0
	В	alance Prior Year	0	0	0
	Q	51 Total Balance	0.00	0.00	0.00
Donor State Bonus Any	Area Q60				
Prior Year Data					
	Prior Year	Apportionment	1,396		0
	Prior Year	Transfer	-1,396		0
	В	alance Prior Year	0	0	0
	Qe	60 Total Balance	0.00	0.00	0.00

District/MPO/Program	Code	Transaction	STP/DSB/CM/ subject to OA	AQ OA Amnt	MA not subjec to OA
District 12					
MPO: Orange County Transpor	tation Commission	(6145)			
Regional Surface Transportation	Program				
Donor State Bonus Areas	>200 K Pop. Q61 L0	OS ANGELES LONG E	BEACH (3041)		
rior Year Data			(0000)		
	Prior Year	Apportionment	773,303		0
	Prior Year	Transfer	-773,303		0
	В	alance Prior Year	0	0	0
	Qe	61 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q70				_
rior Year Data					
	Prior Year	Apportionment	977		0
	Prior Year	Transfer	-977		0
	В	alance Prior Year	0	0	0
	Q7	70 Total Balance	0.00	0.00	0.00
Minimum Allocation Areas	s > 200 K Pop. Q71 I	LOS ANGELES LONG	BEACH (3041)		
rior Year Data					
	Prior Year	Apportionment	541,031		0
	Prior Year	Transfer	-541,031		0
	В	alance Prior Year	0	0	0
	Q7	71 Total Balance	0.00	0.00	0.00
Minimum Allocation - Any	Areas Q80				
rior Year Data					
	Prior Year	Apportionment	0		92
	Prior Year	Transfer	0		-92
	В	alance Prior Year	0	0	0
	Q8	30 Total Balance	0.00	0.00	0.00

			STP/DSB/CM	STP/DSB/CMAQ	
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA
District 12					
MPO: Orange County Transportat	ion Commissio	n (6145)			
Regional Surface Transportation Pr	ogram				
Minimum Allocation Areas >	200 K Pop. Q81	LOS ANGELES LO	NG BEACH (3041)		
Prior Year Data					
	Prior Year	Apportionment	51,213		0
	Prior Year	Transfer	-51,213		0
	1	Balance Prior Year	0	0	0
	C	Q81 Total Balance	0.00	0.00	0.00
Regional Surface Transpor	tation Program	Balance:	86,293,468	11,000,899	-129,227
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" l	balance.
Orange County Transportation Com	mission CM	AQ+RSTP Balance:	143,464,543	42,945,596	-129,227
		Amount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	ance yields "true" b	palance.
		12 Balance:	143,464,543	42,945,596	-129,227

Diotriot/MDO/Drog	Cada 3	[vonocetic=	STP/DSB/CM/ subject	•	MA not subjec
District/MPO/Program	Code 1	Fransaction	to OA	OA Amnt	to OA
District 99 MPO: Local Programs Holding Accounts	int (6200)				
MPO: Local Programs Holding Account Regional Surface Transportation Prog	-				
-					
Urbanized Area > 200 K Pop. 330	C LOS ANGELE	S LONG BEACH	(3041)		
Prior Year Data			_		_
_	Prior Year	Transfer	0		0
	Bala	ance Prior Year	0	0	0
	33C	Total Balance	0.00	0.00	0.00
Any Area 33D					
Prior Year Data					
	Prior Year	Transfer	5,257,070		0
	Bala	ance Prior Year	5,257,070	0	0
	33D	Total Balance	5,257,070.20	0.00	0.00
Minimum Allocation Urbanized <i>I</i> Prior Year Data	Areas >200 k Po	pp. 34B LOS ANG	SELES LONG BEACH	(3041)	
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B	Total Balance	0.00	0.00	0.00
Minimum Allocation Urbanized A	Areas >200 k Po	pp. 34B SAN FRA	NCISCO-OAKLAND (3072)	
Prior Year Data					
	Prior Year	Obligation	0		0
	Bala	ance Prior Year	0	0	0
	34B	Total Balance	0.00	0.00	0.00
Regional Surface Transportation Program		Balance:	5,257,070	0	0
regional Canado manoportan	-	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Ba	lance yields "true" b	alance.
LOCAL PROGRAMS HOLDING ACCO		+RSTP Balance:	5,257,070	0	0
	A	mount Loaned:	0	0	0
		(incl. pr. yr.)	Amount loaned + Bal	ance yields "true" ba	alance.
	9	9 Balance:	5,257,070	0	0

			STP/DSB/CMAQ		MA
			subject		not subject
District/MPO/Program	Code	Transaction	to OA	OA Amnt	to OA

District 99

MPO: Local Programs Holding Account (6299) Regional Surface Transportation Program

_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
Statewide Balances:	826,419,296	249,413,745	4,952,042
Statewide Loans:	0	0	0